

South Mississippi Regional Center 1170 West Railroad Street, Long Beach, MS 39560
AGENCY ADDRESS

Dorothy R. McEwen, LCSW
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	24,934,721	25,672,351	24,738,830		
a. Additional Compensation			1,350,758		
b. Proposed Vacancy Rate (Dollar Amount)			(417,237)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	24,934,721	25,672,351	25,672,351		
2. Travel					
a. Travel & Subsistence (In-State)	54,616	81,125	81,125		
b. Travel & Subsistence (Out-of-State)	4,755	5,875	5,875		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	59,371	87,000	87,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	18,737	20,065	38,750	18,685	93.12%
b. Communications, Transportation & Utilities	590,110	714,802	711,461	(3,341)	(0.46%)
c. Public Information	4,041	4,753	4,710	(43)	(0.90%)
d. Rents	215,924	156,387	156,387		
e. Repairs & Service	309,191	752,739	472,698	(280,041)	(37.20%)
f. Fees, Professional & Other Services	2,022,982	1,651,560	1,642,342	(9,218)	(0.55%)
g. Other Contractual Services	195,342	249,514	241,990	(7,524)	(3.01%)
h. Data Processing	228,130	423,300	423,162	(138)	(0.03%)
i. Other	22,604	26,880	23,935	(2,945)	(10.95%)
Total Contractual Services	3,607,061	4,000,000	3,715,435	(284,565)	(7.11%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	2,000	2,000	2,000		
b. Printing & Office Supplies & Materials	79,332	92,639	95,330	2,691	2.90%
c. Equipment, Repair Parts, Supplies & Accessories	147,741	190,211	208,913	18,702	9.83%
d. Professional & Scientific Supplies & Materials	1,258,051	1,414,129	1,515,146	101,017	7.14%
e. Other Supplies & Materials	1,637,059	1,801,021	1,841,148	40,127	2.22%
Total Commodities	3,124,183	3,500,000	3,662,537	162,537	4.64%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		200,000	175,000	(25,000)	(12.50%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	29,191				
c. Office Machines, Furniture, Fixtures & Equipment	12,770	17,738	16,300	(1,438)	(8.10%)
d. IS Equipment (Data Processing & Telecommunications)	6,723	293,200	277,900	(15,300)	(5.21%)
e. Equipment - Lease Purchase					
f. Other Equipment	74,607	189,062	71,388	(117,674)	(62.24%)
Total Equipment (Schedule D-2)	123,291	500,000	365,588	(134,412)	(26.88%)
3. Vehicles (Schedule D-3)	62,215	100,000	68,736	(31,264)	(31.26%)
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	9,615,181	9,052,431	9,279,986	227,555	2.51%
TOTAL EXPENDITURES	41,526,023	43,111,782	43,026,633	(85,149)	(0.19%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,369,077	2,097,203	216,934	(1,880,269)	(89.65%)
General Fund Appropriation (Enter General Fund Lapse Below)	7,405,981	4,340,458	8,757,301	4,416,843	101.75%
State Support Special Funds	1,901,379	3,462,799	1,583,210	(1,879,589)	(54.27%)
Federal Funds _____ Other Special Funds (Specify) _____	84,602	65,000	65,000		
Medicaid	32,909,530	31,252,000	31,252,000		
Patient/Client Funds	2,109,659	2,111,256	1,752,301	(358,955)	(17.00%)
Transfer to BCF	(2,157,002)				
Less: Estimated Cash Available Next Fiscal Period	(2,097,203)	(216,934)	(600,113)	383,179	176.63%
TOTAL FUNDS (equals Total Expenditures above)	41,526,023	43,111,782	43,026,633	(85,149)	(0.19%)
GENERAL FUND LAPSE	389,788				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	543	526	526		
b.) Full T-L	97	90	90		
c.) Part Perm.	8	8	8		
d.) Part T-L	3	3	3		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III
Official of Board or Commission

Budget Officer: George W. Dittmann, MBA / dittmann@smrc.state.ms.us

Phone Number: 228-868-2923

Submitted by: Dorothy R. McEwen, LCSW
Name

Title: SMRC Director

Date: August 12, 2009

REQUEST BY FUNDING SOURCE

Name of Agency South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget		
1. General _____ State Support Special (Specify) _____	5,124,433	20.55%		2,677,301	10.42%		2,677,301	10.42%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP											
7.											
8. Federal _____ Other Special (Specify) _____	84,602	0.33%			65,000		0.25%			65,000	0.25%
9. Medicaid	19,725,686	79.10%			22,930,050		89.31%			22,930,050	89.31%
10. Patient/Client Funds											
11. Transfer to BCF											
12.											
Total Salaries	24,934,721		60.04%	25,672,351		59.54%	25,672,351		59.66%		
1. General _____ State Support Special (Specify) _____											
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP											
7.											
8. Federal _____ Other Special (Specify) _____											
9. Medicaid	59,371	100.00%			87,000		100.00%			87,000	100.00%
10. Patient/Client Funds											
11. Transfer to BCF											
12.											
Total Travel	59,371		0.14%	87,000		0.20%	87,000		0.20%		
1. General _____ State Support Special (Specify) _____											
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP											
7.											
8. Federal _____ Other Special (Specify) _____											
9. Medicaid	3,607,061	100.00%			4,000,000		100.00%			3,715,435	100.00%
10. Patient/Client Funds											
11. Transfer to BCF											
12.											
Total Contractual	3,607,061		8.68%	4,000,000		9.27%	3,715,435		8.63%		
1. General _____ State Support Special (Specify) _____											
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. ARRA - Education, Disc., FMAP											
7.											
8. Federal _____ Other Special (Specify) _____											
9. Medicaid	3,124,183	100.00%			3,500,000		100.00%			3,662,537	100.00%
10. Patient/Client Funds											
11. Transfer to BCF											
12.											
Total Commodities	3,124,183		7.52%	3,500,000		8.11%	3,662,537		8.51%		

REQUEST BY FUNDING SOURCE

Name of Agency South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				200,000	100.00%		175,000	100.00%	
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
Total Other Than Equipment				200,000		0.46%	175,000		0.40%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	123,291	100.00%		500,000	100.00%		365,588	100.00%	
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
Total Equipment	123,291		0.29%	500,000		1.15%	365,588		0.84%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	62,215	100.00%		100,000	100.00%		68,736	100.00%	
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
Total Vehicles	62,215		0.14%	100,000		0.23%	68,736		0.15%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	2,281,548	23.72%		1,663,157	18.37%		6,080,000	65.51%	
2. Budget Contingency Fund				473,439	5.22%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	177,061	1.84%		177,061	1.95%		177,061	1.90%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,724,318	17.93%		2,812,299	31.06%		1,406,149	15.15%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	5,432,254	56.49%		3,926,475	43.37%		1,616,776	17.42%	
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
Total Subsidies, Loans & Grants	9,615,181		23.15%	9,052,431		20.99%	9,279,986		21.56%
1. General _____ State Support Special (Specify) _____	7,405,981	17.83%		4,340,458	10.06%		8,757,301	20.35%	
2. Budget Contingency Fund				473,439	1.09%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	177,061	0.42%		177,061	0.41%		177,061	0.41%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,724,318	4.15%		2,812,299	6.52%		1,406,149	3.26%	
7.									
8. Federal _____ Other Special (Specify) _____	84,602	0.20%		65,000	0.15%		65,000	0.15%	
9. Medicaid	32,134,061	77.38%		35,243,525	81.74%		32,621,122	75.81%	
10. Patient/Client Funds									
11. Transfer to BCF									
12.									
TOTAL	41,526,023		100.00%	43,111,782		100.00%	43,026,633		100.00%

SPECIAL FUNDS DETAIL

South Mississippi Regional Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund (3387)	BCF - Budget Contingency Fund		473,439	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3388)	HCEF - Health Care Expendable Fund	177,061	177,061	177,061
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	1,724,318	2,812,299	1,406,149
Section S TOTAL		1,901,379	3,462,799	1,583,210

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
		FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Central Office Grants (3387)	CASE MANAGEMENT -				15,000	15,000
Central Office Grants (3387)	WORK ACTIVITY CENTER -				50,000	50,000
Katrina SSBG Grant (3387)	DHS - SSBG - Katrina Grants			84,602		
Section A TOTAL				84,602	65,000	65,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,369,077	2,097,203	216,934
Medicaid (3387)	Medicaid	32,909,530	31,252,000	31,252,000
Patient/Client Funds (3387)	Patient/Client Funds	2,109,659	2,111,256	1,752,301
Transfer to BCF (3387)	Sweep	-2,157,002		
Section B TOTAL		34,231,264	35,460,459	33,221,235

Section S + A + B TOTAL		36,217,245	38,988,258	34,869,445
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund	2387	State Treasury			
Special Fund	3387	State Treasury			
SMRC Client Fund	407-618-4	Whitney Bank of MS	247,886	247,886	247,886
SMRC Collections	407-617-6	Whitney Bank of MS	18,139	18,139	18,139
SMRC Donations Account	407-809-8	Whitney Bank of MS	106,953	106,953	106,953
SMRC Cafeteria Account	8050023	Whitney Bank of MS	13,334	13,334	13,334

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

South Mississippi Regional Center

Name of Agency

FEDERAL FUNDS

Case Management - 3387: Actual Revenues, Fiscal Year 2009 through Requested Revenues, Fiscal Year 2011.

Case management provides clients with individualized support to access services within the six-county area designated for South Mississippi Regional Center. Funds are provided by a federal grant. In FY 2009, no funds were received and applied to operating costs for this service. In FY 2011 grant funding is anticipated at \$15,000 for case management.

Work Activity Center - 3387: Actual Revenues, Fiscal Year 2009 through Requested Revenues, Fiscal Year 2011.

Work activity centers provide out-of-home, community-based employment settings. Funds are provided by a federal grant. In FY 2009, no federal funds were received for operating costs for this service. In FY 2011, \$50,000 grant funding is anticipated.

Total actual FY 2009 federal grant funds were \$0. revenue projections remain at that amount through FY2010.

Katrina SSBG: In Fiscal Year 2007, SMRC received a Social Services Block Grant via its parent agency, the Department of Mental Health, and, subsequently, from the Department of Human Services as Mississippi's designated lead agency. The SSBG funds were targeted for Hurricane Katrina recovery.

South Mississippi Regional Center solicited funds under the Protective Services, Child and Protective Services, Adult, as stipulated within the mission of the Social Services Block Grant and set forth in Public Law 97-35. For the purposes of this grant, protective services are defined as essential to the protection or well-being of individuals or families.

South Mississippi Regional Center received funds for emergency additional compensation for the direct care series and purchase and installation of both fixed and moveable equipment and communications systems. These funds were used to supplement direct care services on the Long Beach campus and community residential programs.

Received grant funds are one-time, time-limited revenue expendable for grant-only use. These funds are not detailed in FY 2009 or FY 2010.

STATE SUPPORT SPECIAL FUNDS

BUDGET CONTINGENCY FUND TRANSFER TO DMH SERVICE BUDGET (\$473,439):

The Service Budget of DMH was cut by about \$12 million alleged stimulus savings related to Medicaid match on the CMHC program. The problem was that there was only \$9.8 million in LBR for that purpose, resulting in \$12 million begin taken from a \$9.8 million "bucket." It is true that, pre-stimulus, Medicaid match on the CMHC program was estimated to be \$36 million and the post-stimulus figure is \$24 million. The difference is, indeed, \$12 million. The thinking was "since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose, and pre-stimulus, DMH would have billed the CMHC's for \$26,200,000.

Further, ARRA requires that the CMHC's not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

South Mississippi Regional Center

Name of Agency

Service Budget must come up with a least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHC's and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

HEALTH CARE EXPENDABLE FUND:

For actual year ended June 30, 2009, we are showing \$1,724,318 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. (Actually, the funds swept were different, as follows, because there were no funds available to "sweep" from the Service Budget for the CMHC program: \$2,157,002.

For estimate year ended June 30, 2010, we are showing \$2,812,299 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010, prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

For requested year ending June 30, 2011, we are showing \$1,406,149 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount (\$1,406,149) shown in the request column is equal to half to amount shown in the estimate column .

LBO instructions required us to report this ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement of SLG occurred and will not occur. It is merely being shown because it was required by the instructions.

\$177,061 is requested for FY 2011. These funds support human resources needed to provide services to Mississippians who use SMRC programs in six counties.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

South Mississippi Regional Center

Name of Agency

OTHER SPECIAL FUNDS

Medicaid:

Actual Fiscal Year 2009: \$32,909,530 was available to fund general operating costs in 15 program locations.

Estimated Fiscal Year 2010: As of June 30, 2010, an estimated \$31,252,000 is projected to support operating costs.

Requested Fiscal Year 2011: As of June 30, 2011, an estimated \$31,252,000 is projected to support operating costs.

Special fund (non-federal) revenues for ICF/MR Medicaid reimbursement are correlated to overall budget growth, that is, the per diem rate remains constant relative to limited budget growth.

Special Funds (Non-Federal): Medicare - Medicaid: 3387

INFORMATION PERTINENT TO REQUESTED FY 2010 FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES:

At this writing, SMRC continues authorized Medicaid procedures whereby the facility receives 100% of reimbursement for which it reimburses Medicaid the matching 15.76% (lower rate due to ARRA) general fund allocation. Mid-2011 ARRA will be discontinued and a match rate of 24.16% will be paid for Medicaid match.

Patient/Client Funds:

Actual Fiscal Year 2009: \$2,109,659 was available to fund general operating costs in 15 program locations.

Estimated Fiscal Year 2010: As of June 30, 2010, an estimated \$2,111,356 is projected to support operating costs.

Requested Fiscal Year 2011: As of June 30, 2011, an estimated \$1,752,301 is projected to support operating

TREASURY FUND/BANK

GENERAL FUNDS:

Reconciled balances indicate that no lapse of general funds occurred in Fiscal Year 2009. SMRC does not project lapsed funds in Fiscal Years 2010 or 2011.

SPECIAL FUNDS:

Reconciled Balances - Fiscal Year 2009 through Fiscal Year 2011. These balances are reflected on MBR - 1 as cash unencumbered, June 30 of the respective fiscal years.

SMRC CLIENT FUNDS:

Fiscal Year 2009 through Fiscal Year 2011. Designated as client reserves, these funds are held constant through Fiscal

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

South Mississippi Regional Center

Name of Agency

Year 2011, as account balances are subject to fluctuation.

SMRC COLLECTIONS:

Fiscal Year 2009 through Fiscal Year 2011. These funds represent cash rebates from various sources, such as unclaimed or uncashed checks or workshop reimbursements. These funds are held constant through Fiscal Year 2011 as account balances are subject to fluctuation.

SMRC DONATIONS:

Fiscal Year 2009 through Fiscal Year 2011. These funds represent donations from various sources. Donations may be general, unspecified contributions or contributions for an identified purpose. These funds are held constant through Fiscal Year 2011 as account balances are subject to fluctuation.

SMRC CAFETERIA ACCOUNT:

Fiscal Year 2009 through Fiscal Year 2011. As funds held for the cafeteria insurance plan, this account is held constant through Fiscal Year 2011 as balances fluctuate with employee usage.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,124,433		84,602	19,725,686	24,934,721
Travel				59,371	59,371
Contractual Services				3,607,061	3,607,061
Commodities				3,124,183	3,124,183
Other Than Equipment					
Equipment				123,291	123,291
Vehicles				62,215	62,215
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,281,548	1,901,379		5,432,254	9,615,181
Total	7,405,981	1,901,379	84,602	32,134,061	41,526,023
No. of Positions (FTE)	161.76			489.24	651.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,677,301		65,000	22,930,050	25,672,351
Travel				87,000	87,000
Contractual Services				4,000,000	4,000,000
Commodities				3,500,000	3,500,000
Other Than Equipment				200,000	200,000
Equipment				500,000	500,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,663,157	3,462,799		3,926,475	9,052,431
Total	4,340,458	3,462,799	65,000	35,243,525	43,111,782
No. of Positions (FTE)	135.00		3.00	489.00	627.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(284,565)	(284,565)
Commodities				162,537	162,537
Other Than Equipment				(25,000)	(25,000)
Equipment				(134,412)	(134,412)
Vehicles				(31,264)	(31,264)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,416,843	(1,879,589)		(2,309,699)	227,555
Total	4,416,843	(1,879,589)		(2,622,403)	(85,149)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,677,301		65,000	22,930,050	25,672,351
Travel				87,000	87,000
Contractual Services				3,715,435	3,715,435
Commodities				3,662,537	3,662,537
Other Than Equipment				175,000	175,000
Equipment				365,588	365,588
Vehicles				68,736	68,736
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,080,000	1,583,210		1,616,776	9,279,986
Total	8,757,301	1,583,210	65,000	32,621,122	43,026,633
No. of Positions (FTE)	135.00		3.00	489.00	627.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

South Mississippi Regional Center
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	4,941,880	177,061	65,000	17,593,605	22,777,546
2. MR - GROUP HOMES	3,273,710			9,350,833	12,624,543
3. MR - COMMUNITY PROGRAMS	324,028			3,125,575	3,449,603
4. MR - SUPPORT SERVICES	217,683	1,406,149		2,551,109	4,174,941
SUMMARY OF ALL PROGRAMS	8,757,301	1,583,210	65,000	32,621,122	43,026,633

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,793,143		84,602	9,919,075	12,796,820
Travel				7,534	7,534
Contractual Services				1,949,955	1,949,955
Commodities				2,712,557	2,712,557
Other Than Equipment					
Equipment				99,110	99,110
Vehicles				40,024	40,024
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,280,019	177,061		2,982,703	5,439,783
Total	5,073,162	177,061	84,602	17,710,958	23,045,783
No. of Positions (FTE)	21.00			107.00	128.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,293,881		65,000	12,027,485	13,386,366
Travel				45,240	45,240
Contractual Services				2,222,200	2,222,200
Commodities				1,820,000	1,820,000
Other Than Equipment				127,360	127,360
Equipment				260,000	260,000
Vehicles				52,000	52,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	997,894	177,061		2,433,264	3,608,219
Total	2,291,775	177,061	65,000	18,987,549	21,521,385
No. of Positions (FTE)	19.00			108.00	127.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				97,522	97,522
Other Than Equipment				(25,000)	(25,000)
Equipment				(80,647)	(80,647)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,650,105			(1,385,819)	1,264,286
Total	2,650,105			(1,393,944)	1,256,161
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,293,881	65,000	12,027,485	13,386,366
Travel			45,240	45,240
Contractual Services			2,222,200	2,222,200
Commodities			1,917,522	1,917,522
Other Than Equipment			102,360	102,360
Equipment			179,353	179,353
Vehicles			52,000	52,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,647,999	177,061	1,047,445	4,872,505
Total	4,941,880	177,061	17,593,605	22,777,546
No. of Positions (FTE)	19.00		108.00	127.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	903,547			4,414,768	5,318,315
Travel				13,815	13,815
Contractual Services				417,885	417,885
Commodities				348,309	348,309
Other Than Equipment					
Equipment				17,459	17,459
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,529			2,447,951	2,449,480
Total	905,076			7,660,187	8,565,263
No. of Positions (FTE)	26.70			191.30	218.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	841,709			6,080,612	6,922,321
Travel				21,889	21,889
Contractual Services				1,206,400	1,206,400
Commodities				1,252,863	1,252,863
Other Than Equipment				50,320	50,320
Equipment				125,800	125,800
Vehicles				48,000	48,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	665,263			1,493,211	2,158,474
Total	1,506,972			10,279,095	11,786,067
No. of Positions (FTE)	5.00		1.00	208.00	214.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				65,015	65,015
Other Than Equipment					
Equipment				(53,765)	(53,765)
Vehicles				(15,632)	(15,632)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,766,738			(923,880)	842,858
Total	1,766,738			(928,262)	838,476
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	841,709		6,080,612	6,922,321
Travel			21,889	21,889
Contractual Services			1,206,400	1,206,400
Commodities			1,317,878	1,317,878
Other Than Equipment			50,320	50,320
Equipment			72,035	72,035
Vehicles			32,368	32,368
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,432,001		569,331	3,001,332
Total	3,273,710		9,350,833	12,624,543
No. of Positions (FTE)	5.00	1.00	208.00	214.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	834,536			3,436,986	4,271,522
Travel				27,005	27,005
Contractual Services				725,506	725,506
Commodities				33,960	33,960
Other Than Equipment					
Equipment					
Vehicles				22,191	22,191
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,600	1,600
Total	834,536			4,247,248	5,081,784
No. of Positions (FTE)	111.54			174.46	286.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	324,028			2,341,006	2,665,034
Travel				9,709	9,709
Contractual Services				546,400	546,400
Commodities				392,137	392,137
Other Than Equipment				22,320	22,320
Equipment				114,200	114,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	324,028			3,425,772	3,749,800
No. of Positions (FTE)	111.00		2.00	164.00	277.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(284,565)	(284,565)
Commodities					
Other Than Equipment					
Equipment					
Vehicles				(15,632)	(15,632)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(300,197)	(300,197)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	324,028			2,341,006	2,665,034
Travel				9,709	9,709
Contractual Services				261,835	261,835
Commodities				392,137	392,137
Other Than Equipment				22,320	22,320
Equipment				114,200	114,200
Vehicles				(15,632)	(15,632)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	324,028			3,125,575	3,449,603
No. of Positions (FTE)	111.00		2.00	164.00	277.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	593,207			1,954,857	2,548,064
Travel				11,017	11,017
Contractual Services				513,715	513,715
Commodities				29,357	29,357
Other Than Equipment					
Equipment				6,722	6,722
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,724,318			1,724,318
Total	593,207	1,724,318		2,515,668	4,833,193
No. of Positions (FTE)	2.52			16.48	19.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	217,683			2,480,947	2,698,630
Travel				10,162	10,162
Contractual Services				25,000	25,000
Commodities				35,000	35,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,285,738			3,285,738
Total	217,683	3,285,738		2,551,109	6,054,530
No. of Positions (FTE)				9.00	9.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(1,879,589)			(1,879,589)
Total		(1,879,589)			(1,879,589)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	217,683		2,480,947	2,698,630
Travel			10,162	10,162
Contractual Services			25,000	25,000
Commodities			35,000	35,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		1,406,149		1,406,149
Total	217,683	1,406,149	2,551,109	4,174,941
No. of Positions (FTE)			9.00	9.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

South Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Rising Energy/commodity	Medicaid Match Increase	Total Funding Change	FY 2011 Total Request	
EXPENDITURES:								
SALARIES	13,386,366						13,386,366	
GENERAL	1,293,881						1,293,881	
ST.SUP.SPECIAL								
FEDERAL	65,000						65,000	
OTHER	12,027,485						12,027,485	
TRAVEL	45,240						45,240	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,240						45,240	
CONTRACTUAL	2,222,200						2,222,200	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,222,200						2,222,200	
COMMODITIES	1,820,000			97,522		97,522	1,917,522	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,820,000			97,522		97,522	1,917,522	
CAPITAL-OTE	127,360			(25,000)		(25,000)	102,360	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	127,360			(25,000)		(25,000)	102,360	
EQUIPMENT	260,000			(80,647)		(80,647)	179,353	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	260,000			(80,647)		(80,647)	179,353	
VEHICLES	52,000						52,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,000						52,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,608,219				1,264,286	1,264,286	4,872,505	
GENERAL	997,894				2,650,105	2,650,105	3,647,999	
ST.SUP.SPECIAL	177,061						177,061	
FEDERAL								
OTHER	2,433,264				(1,385,819)	(1,385,819)	1,047,445	
TOTAL	21,521,385			(8,125)	1,264,286	1,256,161	22,777,546	

FUNDING:								
GENERAL FUNDS	2,291,775				2,650,105	2,650,105	4,941,880	
ST.SUP.SPCL.FUNDS	177,061						177,061	
FEDERAL FUNDS	65,000						65,000	
OTHER SP.FUNDS	18,987,549			(8,125)	(1,385,819)	(1,393,944)	17,593,605	
TOTAL	21,521,385			(8,125)	1,264,286	1,256,161	22,777,546	

POSITIONS:								
GENERAL FTE	19.00						19.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	108.00						108.00	
TOTAL FTE	127.00						127.00	

PRIORITY LEVEL:								
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Replacement Vehicles	Rising Energy/commodity	Medicaid Match Increase	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	6,922,321							6,922,321
GENERAL	841,709							841,709
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

South Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	6,080,612							6,080,612
TRAVEL	21,889							21,889
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,889							21,889
CONTRACTUAL	1,206,400							1,206,400
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,206,400							1,206,400
COMMODITIES	1,252,863				65,015		65,015	1,317,878
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,252,863				65,015		65,015	1,317,878
CAPITAL-OTE	50,320							50,320
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,320							50,320
EQUIPMENT	125,800				(53,765)		(53,765)	72,035
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,800				(53,765)		(53,765)	72,035
VEHICLES	48,000			(15,632)			(15,632)	32,368
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,000			(15,632)			(15,632)	32,368
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,158,474					842,858	842,858	3,001,332
GENERAL	665,263					1,766,738	1,766,738	2,432,001
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,493,211					(923,880)	(923,880)	569,331
TOTAL	11,786,067			(15,632)	11,250	842,858	838,476	12,624,543

FUNDING:

GENERAL FUNDS	1,506,972					1,766,738	1,766,738	3,273,710
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	10,279,095			(15,632)	11,250	(923,880)	(928,262)	9,350,833
TOTAL	11,786,067			(15,632)	11,250	842,858	838,476	12,624,543

POSITIONS:

GENERAL FTE	5.00							5.00
ST.SUP.SPCL.FTE								
FEDERAL FTE	1.00							1.00
OTHER SP FTE	208.00							208.00
TOTAL FTE	214.00							214.00

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Replacement Vehicles	Rising Energy/commodity	Early Intervention Closing	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	2,665,034							2,665,034
GENERAL	324,028							324,028
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,341,006							2,341,006
TRAVEL	9,709							9,709
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

South Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	9,709							9,709
CONTRACTUAL	546,400					(284,565)	(284,565)	261,835
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,400					(284,565)	(284,565)	261,835
COMMODITIES	392,137							392,137
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	392,137							392,137
CAPITAL-OTE	22,320							22,320
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,320							22,320
EQUIPMENT	114,200							114,200
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	114,200							114,200
VEHICLES				(15,632)			(15,632)	(15,632)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				(15,632)			(15,632)	(15,632)
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,749,800			(15,632)		(284,565)	(300,197)	3,449,603

FUNDING:

GENERAL FUNDS	324,028							324,028
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,425,772			(15,632)		(284,565)	(300,197)	3,125,575
TOTAL	3,749,800			(15,632)		(284,565)	(300,197)	3,449,603

POSITIONS:

GENERAL FTE	111.00							111.00
ST.SUP.SPCL.FTE								
FEDERAL FTE	2.00							2.00
OTHER SP FTE	164.00							164.00
TOTAL FTE	277.00							277.00

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Rising Energycommodity	Arra	Total Funding Change	FY 2011 Total Request
EXPENDITURES:							
SALARIES	2,698,630						2,698,630
GENERAL	217,683						217,683
ST.SUP.SPECIAL							
FEDERAL							
OTHER	2,480,947						2,480,947
TRAVEL	10,162						10,162
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	10,162						10,162
CONTRACTUAL	25,000						25,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	25,000						25,000

PROGRAM DECISION UNITS

South Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	35,000						35,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000						35,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,285,738				(1,879,589)	(1,879,589)	1,406,149	
GENERAL								
ST.SUP.SPECIAL	3,285,738				(1,879,589)	(1,879,589)	1,406,149	
FEDERAL								
OTHER								
TOTAL	6,054,530				(1,879,589)	(1,879,589)	4,174,941	

FUNDING:

GENERAL FUNDS	217,683						217,683	
ST.SUP.SPCL.FUNDS	3,285,738				(1,879,589)	(1,879,589)	1,406,149	
FEDERAL FUNDS								
OTHER SP.FUNDS	2,551,109						2,551,109	
TOTAL	6,054,530				(1,879,589)	(1,879,589)	4,174,941	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00						9.00	
TOTAL FTE	9.00						9.00	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

South Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR - INSTITUTIONAL CARE program provides individuals with comprehensive, personalized supports within a 24/7 campus setting. This habilitative program is fully licensed and certified as an Intermediate Care Facility for Individuals with Mental Retardation (ICF/MR) and complies with all applicable federal and state regulations and standards promulgated for the operation of such facilities.

Active treatment maximizes living, learning and working within the least restrictive environment. Each client participates in a program addressing strengths and needs within interdisciplinary components:

- assistive technology, audiological evaluation and aural rehabilitation, dietary management, education, medical care including physician services for dental, general medical, pediatric and psychiatric care.
- nursing, occupational therapy, pharmaceutical services, physical therapy, psychological therapy, recreation, residential services, social services, and speech/language therapy.

II. Program Objective:

The primary program objective is measured via key performance indicators for aggregate annual percentage of occupied client bed days and accrued Medicaid revenue in applicable services. The secondary objective measures maintenance of ICF/MR licensure and other applicable state regulations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Rising Energy/Commodity Co:**

Contractual request reflects anticipated operating cost increases for transportation of goods, utilities, laundry, basic telephone & long distance telephone. Commodities request reflects anticipated operating cost increases for office supplies & materials, fuels, medicines, educational materials, building & janitorial supplies, food, food supplements and other supplies & materials. Recent changes by the State Auditor designate purchase of items previously coded as equipment to Commodities minor codes such as 62390, 62590 or 62800. Commercially-produced items allocated to these codes are affected by anticipated fuel-related increases.

(E) Medicaid Match Increase:

As of Aug 1, 2009, 160 clients reside in Long Beach. The campus ICF/MR licensed capacity is 160 beds. Campus bed capacity is projected for 100% occupancy in FY2011.

In FY2009, SMRC received Medicaid reimbursement of \$33 million for ICF/MR clients. SMRC projects FY2011 Medicaid reimbursement of \$31 million for licensed clientele, a decrease of \$2 million. This is due to the decrease in per diem from \$375 to \$350. The requested Subsidies, Loans and Grants increase has been calculated for the proportional Medicaid match increase from FY2010's 15.76% match rate to an average 19.96% estimated for FY 2011. We are requesting an increase in general funds to cover an increase in Medicaid match for FY 2011.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

South Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR - GROUP HOMES program provides comprehensive, 24/7 support in community-based settings. The program is designed to prevent reliance on more restrictive living options. Clients receive supported work in employment centers or with local community employers supported through job coaches. The program offers:

- 6 HCBS-certified sites through the Mississippi Department of Mental Health
- 8 Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) licensed residences

The agency operates supervised and supported residential services certified through the Mississippi Department of Mental Health. Clients pay for housing and associated living costs through their Medicaid or Social Security supplemental income. Rented from local property owners, these residences are located in traditional neighborhoods, meet minimum operational standards and are certified by the Mississippi Department of Mental Health. On-site staff provide supervision and support, as needed.

- One (1) twelve-bed home for men and women in Gulfport.
- One (1) twelve-bed apartment complex for men and women in Gulfport.
- One (7) seven-bed apartment complex for men and women in Picayune.

The MR - GROUP HOMES program includes 8 licensed Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) residences. As such, these homes provide active treatment according to federal and state regulations and are part of the statewide MS-DMH network.

- Two (2) 10-bed homes in Biloxi
- Two (2) 10-bed homes in Gautier
- Two (2) 10-bed homes in Poplarville
- Two (2) 10-bed homes in Wiggins

II. Program Objective:

Primary program objectives are measured via key performance indicators aggregate annual percentage of occupied client bed days and accrued Medicaid revenue in applicable services. Secondary objectives measure maintenance of ICF/MR licensure and state certification.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Replacement Vehicles:**

Three vehicles are requested for the MR - GROUP HOMES program:
One full-sized 12-passenger van (Replacement)
Two mid-sized 6-passenger van (Replacements)

One 10 -passenger full size van is requested for Cheshire Group Home to replace a full-size van which has 147,865 and is in poor condition. The replacement vehicle will be used by staff who transport clients to shopping, work and recreation activities.

One 6-passenger mid-size van is requested for the Biloxi Community Homes to transport clients to and from community outings, medical/dental appointments and work related activities. This van will replace a 1995 Ford Aerostar Mid-size van with 211,861 miles.

One 6-passenger mid-size van is requested for the Wiggins Community Homes to transport clients to and from community outings, medical/dental appointments and work related activities. This van will replace a 1997 Dodge Caravan Mid-size van with 200,245 miles.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

South Mississippi Regional Center2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

(E) Rising Energy/Commodity Co:

Contractual request reflects anticipated operating cost increases for transportation of goods, utilities, laundry, basic telephone & long distance telephone. Commodities request reflects anticipated operating cost increases for office supplies & materials, fuels, medicines, educational materials, building & janitorial supplies, food, food supplements and other supplies & materials. Recent changes by the State Auditor designate purchase of items previously coded as equipment to minor codes such as 62390, 62590 or 62800. Commercially-produced items allocated to these codes are affected by anticipated fuel-related increases.

(F) Medicaid Match Increase:

In FY2009, SMRC received Medicaid reimbursement of \$33 million for ICF/MR clients. SMRC projects FY2011 Medicaid reimbursement of \$31 million for licensed clientele, a decrease of \$2 million. This is due to the decrease in per diem from \$375 to \$350. The requested Subsidies, Loans and Grants increase has been calculated from the proportional Medicaid match increase from FY2010's 15.76% match rate to an average 19.96% estimated for FY 2011. We are requesting an increase in general funds to cover an increase in Medicaid match for FY 2011.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
 Mississippi Performance Budget and Strategic Planning Act of 1994
 (To Accompany Form MBR-1-03)

South Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR - COMMUNITY PROGRAMS provide comprehensive, non-residential services. Programs are designed to prevent institutionalization through non-residential, individualized services. Options support citizens who require less supervision and guidance to live and work outside a comprehensive residential environment, maximizing their least restrictive environment. The array of community-based services extends the Center's service system and includes, but is not limited to:

- case management
- family support services
- diagnostic services
- home and community-based services
- employment services
- mobile behavioral support services

II. Program Objective:

Primary program objectives are measured via key performance indicators for aggregate annual number of clients served, provided service hours and accrued Medicaid revenue in applicable HCBS options. Secondary objectives measure maintenance of state certification.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Replacement Vehicles:

One full-sized van (12 passenger) : One full-sized 12-passenger van is requested to replace a full-size van with 189,424 at the Poplarville Work Activity Center. The program runs routes each day. Vans are preferred over a larger bus due to the rural roads and restricted turning radius of most private drives.

(E) Rising Energy/Commodity Co:

Contractual requests reflects anticipated operating cost increases for transportation of goods, utilities, basic telephone & long distance telephone. Commodities request reflects anticipated operating cost increases for office supplies & materials, fuels, educational materials, building & janitorial supplies and other supplies & materials. Recent changes by the State Auditory now designate purchase of items previously coded as equipment to Commodities minor codes such as 62390, 62590 or 62800. Commercially-produced items allocated to these codes are affected by anticipated fuel-related increases.

(F) Early Intervention Closing:

In FY 2009 SMRC closed its early intervention program (EIP) due to significant cuts in general funds. This closure impacted approximately 400 individuals. FY 2011 contractual expenses reflect a decrease from FY 2010 due to closure of EIP.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

South Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR - SUPPORT SERVICES Program includes operational and management activities of the agency's three (3) programmatic components. Located on the Long Beach campus, administrative support activities include, but are not limited to auditing, accounting, budgeting, human resources, information systems management, physical plant management, purchasing, risk management, training and related management operations.

Within these parameters, the Program is charged with the federal and state regulatory oversight of the ICF/MR services in Biloxi, Gautier, Long Beach, Poplarville and Wiggins, the HCBS program, state and federal grants programs and other assigned regulatory responsibilities within the Mississippi Department of Mental Health.

II. Program Objective:

Program objectives are measured via seven (7) key performance indicator groups:

1. Administrative prorata costs: Maintain five (5) percent administrative costs for support services. Costs are defined as a percentage of expenditures among the three client service delivery programs. Actual FY2009 output indicates that SMRC will remain under the projected outcome for the designated FY2010-2011 periods.
2. Internal audit system: Maintain 100 percent fiscal, programmatic and operation integrity in accordance with established federal and state regulations.
3. Licensure and accreditation: Maintain 100 percent compliance with applicable federal and state regulations for ICF/MR eligibility and related state operating regulations. Maintain 100 percent compliance with applicable non-public accredited school status through the Mississippi Department of Education. Maintain 100 percent compliance with Mississippi Department of Mental Health regulations.
4. Risk management: Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium. Maintain mandated systems for 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees. Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.
5. Physical Plant Management: Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Rising EnergyCommodity Cos:**

Contractual request reflects anticipated operating cost increases for transportation of goods, utilities, IS services, basic telephone & long distance telephone. Commodities request reflects anticipated operating cost increases for office supplies & materials, fuels, medicines, educational materials, building & janitorial supplies and other supplies & materials. Recent changes by the State Auditor designate purchase of items previously coded as equipment to Commodities minor codes such as 62390, 62590 or 62800. Commercially-produced items allocated to these codes are affected by anticipated fuel-related increases.

(E) ARRA:

For estimate year ended June 30, 2010, we are showing \$2,812,299 in "ARRA - Education, Discretionary, FMAP, " all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

South Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

LBO instructions required us to report this as ARRA receipts even though we did not and will not received, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by at the instructions.

Medicaid match rate in effect for the year ending June 30, 2010 will be 15.76%. The average Medicaid match rate in effect for the year ending June 30, 2011 will be approximately 19.96%.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

South Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009	FY 2010	FY 2011
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Long Beach campus - ICF/MR licensed client bed days	52,680.00	59,700.00	58,700.00
2 Operating cost/client day	375.00	350.00	350.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009	FY 2010	FY 2011
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Long Beach campus - ICF/MR licensed client bed days	52,680.00	59,700.00	59,700.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009	FY 2010	FY 2011
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Long Beach campus - Maintenance of not less than 99% ICF/MR licensure to ensure continued eligibility in the Medicaid program and to promote enhanced quality of life and independence in living, learning and working.	99.00	99.00	99.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

South Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Community Group Homes - ICF/MR licensed residences, client bed days	29,133.00	29,133.00	29,133.00
2 Community Group Homes - Non-ICF/MR: State-certified Home and Community-Based Services (HCBS) supervised residential habilitation client bed days	5,065.00	5,065.00	5,065.00
3 Community Group Homes - Non-ICF/MR: State-certified Home and Community-Based Services (HCBS) supported residential habilitation hours.	7,850.00	7,850.00	7,850.00
4 Community Group Homes - Non-ICF/MR: State-certified Developmental Disabilities (DD) community living supervised and supported options.	2,064.00	2,000.00	2,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Cost per unit - ICF/MR	375.00	350.00	350.00
2 Cost per unit combined state-certified supervised and supported community-based residential services.	300.00	300.00	300.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Community Group Homes - Promote living within the least restrictive environment for 80 clients @ 100% occupancy. 29,200 ICF/MR bed days.	29,133.00	29,100.00	29,100.00
2 N = days of HCBS supervised residential habilitation	5,065.00	5,065.00	5,065.00
3 N = days of DD supervised and supported options	2,064.00	2,064.00	2,064.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

South Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 N = Home & Comm Based Clients	287.00	287.00	287.00
2 N = Non Home Comm Based Waiver Clients	899.00	899.00	899.00
3 N=Aggregate Service Units HBS providers	3,374.00	3,374.00	3,374.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Case Management	186.00	186.00	186.00
2 Diagnostic Services	650.00	650.00	650.00
3 Early intervention services	355.00	0.00	0.00
4 Home and community-based services	287.00	287.00	287.00
5 Employment training and support	164.00	164.00	164.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Case Management: N=clients who access services and maintain least restrictive placement	186.00	186.00	186.00
2 Diagnostic Services: N = clients evaluated & provided with one-stop, comprehensive information about support needs	650.00	650.00	650.00
3 Early intervention services: N = clients in individualized therapies to diminish impact or risk of disability & possible institutional placement	355.00	0.00	0.00
4 Home and community-based services: N = of clients deferred from institutional placements	287.00	287.00	287.00
5 Employment training & supports: N = clients who achieve employment, increased independence, self-sufficiency	164.00	164.00	164.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

South Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Maintain 100 percent fiscal, programmatic and operational integrity in accordance with applicable federal and state regulations.	100.00	100.00	100.00
2 Maintain 100 percent compliance with applicable federal and state regulations for ICF/MR eligibility and related state operating regulations.	100.00	100.00	100.00
3 Maintain 100 percent compliance with applicable non-public accredited school status through the Mississippi Department of Education.	100.00	100.00	100.00
4 Maintain 100 percent compliance with applicable regulations of the Mississippi Department of Mental Health.	100.00	100.00	100.00
5 Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium.	15.00	15.00	15.00
6 Maintain 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees.	100.00	100.00	100.00
7 Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.	100.00	100.00	100.00
8 Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.	100.00	100.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Workers' compensation premium rate (based on estimated payroll and actuarially determined rate)	3.92	4.31	4.75
2 Cost per 10 employees for annual tuberculosis screens.	26.35	26.35	27.00
3 Cost per employee for criminal background checks and drug screens.	72.00	72.00	72.00
4 Number of days to complete investigations pursuant to federal and State regulations.	5.00	5.00	5.00
5 Support as a percent of total budget	5.00	5.00	5.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

South Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Maintain 100 percent fiscal, programmatic and operational integrity in accordance with applicable federal and state regulations.	100.00	100.00	100.00
2 Maintain 100 percent compliance with applicable federal and state regulations for ICF/MR eligibility and related state operating regulations.	100.00	100.00	100.00
3 Maintain 100 percent compliance with applicable non-public accredited school status through the Mississippi Department of Education.	100.00	100.00	100.00
4 Maintain 100 percent compliance with applicable regulations of the Mississippi Department of Mental Health.	100.00	100.00	100.00
5 Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium.	100.00	100.00	100.00
6 Maintain 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees.	100.00	100.00	100.00
7 Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.	100.00	100.00	100.00
8 Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

South Mississippi Regional Center

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	2,291,775	(130,214)	2,161,561	(5.68%)
ST.SUPPORT SPECIAL	177,061		177,061	
FEDERAL	65,000		65,000	
OTHER SPECIAL	18,987,549		18,987,549	
TOTAL	21,521,385	(130,214)	21,391,171	
Narrative Explanation: Wanda, see Dr Bakers discussion in FY10.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	1,506,972		1,506,972	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	10,279,095		10,279,095	
TOTAL	11,786,067		11,786,067	
Narrative Explanation:				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL	324,028		324,028	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,425,772		3,425,772	
TOTAL	3,749,800		3,749,800	
Narrative Explanation:				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL	217,683		217,683	
ST.SUPPORT SPECIAL	3,285,738		3,285,738	
FEDERAL				
OTHER SPECIAL	2,551,109		2,551,109	
TOTAL	6,054,530		6,054,530	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,340,458	(130,214)	4,210,244	(3.00%)
ST.SUPPORT SPECIAL	3,462,799		3,462,799	
FEDERAL	65,000		65,000	
OTHER SPECIAL	35,243,525		35,243,525	
TOTAL	43,111,782	(130,214)	42,981,568	

Department of Mental Health Board of Directors

MEMBERS

South Mississippi Regional Center
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 Regular Board Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>07/01/2003</u>	<u>7 years</u>
2.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Musgrove</u>	<u>07/01/2009</u>	<u>7 years</u>
3.	<u>Cassada, Margaret Ogden M.D.</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>02/00/2005</u>	<u>6 years, 5 months</u>
4.	<u>Barry, J. Richard, J.D.</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>07/00/2005</u>	<u>7 years</u>
5.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>07/01/2006</u>	<u>7 years</u>
6.	<u>Roberts, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/01/2008</u>	<u>7 years</u>
7.	<u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/01/2008</u>	<u>7 years</u>
8.	<u>Shivangi, Sampat, M.D.</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>07/01/2009</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

South Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			20,000
61020 Employee Training	17,797	18,565	17,650
61021 Employee Training Reimbursement			
61030 Travel Related Registration	940	1,500	1,100
TOTAL (A)	18,737	20,065	38,750
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	22,833	26,834	25,632
61190 Transportation of Goods	18,214	22,123	21,023
61210 Electricity	440,406	525,256	526,326
61220 Gas	69,565	85,358	84,268
61230 Water & Sewage	39,092	55,231	54,212
TOTAL (B)	590,110	714,802	711,461
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	3,891	4,578	4,535
61350 Exhibits & Displays	150	175	175
TOTAL (C)	4,041	4,753	4,710
D. RENTS (61400-61499)			
61420 Building & Floor Space	178,892	115,000	115,000
61440 Office Equipment	36,937	41,235	41,235
61460 Other Equipment	95	152	152
TOTAL (D)	215,924	156,387	156,387
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	41,380	191,835	113,658
61520 Buildings	112,863	351,236	215,236
61530 Machinery & Field Equipment	2,181	3,215	2,236
61540 Passenger Vehicles	59,932	86,236	45,268
61541 Motor Vehicle Maintenance	621	1,256	625
61550 Office Equipment & Furniture	38,864	41,589	37,526
61570 Lab, Medical, Testing Equipment	2,704	3,258	2,598
61580 Shop Equipment	800	1,257	1,125
61590 Miscellaneous Items of Equipment	49,846	72,857	54,426
TOTAL (E)	309,191	752,739	472,698
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	18,852	22,310	22,310
61616 MMRS Fees	79,635	82,358	82,358
61620 Department of Audit	1,170	1,560	1,600
61623 Accounting	14,263	18,526	20,000
61627 Nursing Services - SPAHRS	256,783	404,592	404,592
61640 Physician Services	211,494	223,200	223,200
61641 Dental Services	36,392	74,721	68,963
61644 Other Medical Services	181,403	98,412	98,087
61650 State Personnel Board	91,140	88,000	88,000
61656 Other Medical Services - SPAHRS	348,596	163,760	163,760
61657 Psychology - SPAHRS	10,469		
61661 Recording and Notary Fees	116	125	125
61670 Laboratory & Testing Fees	26,473	37,117	37,117
61680 Temporary Employment Fees	14,939	17,589	15,682

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

South Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61683 Contract Workers - SPAHRS Matching Amounts	76,682	62,102	62,102
61690 Other Fees & Services	267,794	193,168	190,426
61658 Personnel Contract Fees - SPAHRS	386,282	164,020	164,020
61667 SPAHRS - temp employee	480		
61687 SPAHRS - refunds	19		
TOTAL (F)	2,022,982	1,651,560	1,642,342
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance and Fidelity Bonds	5,000	5,000	5,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,536	1,600	1,523
61721 Subscriptions	429	542	425
61730 Laundry	132,174	169,812	169,812
61740 Salvage, Demolition and Removal	56,203	72,560	65,230
TOTAL (G)	195,342	249,514	241,990
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fee	375	1,000	1,000
61905 IS Fees - ITS		1,100	1,200
61915 IS Training/Education	495	8,000	5,000
61917 Service Charges Paid to State Computer Center	142,664	211,000	214,000
61920 Internet or Applied Service provision	1,301	1,500	1,600
61921 Software Acquisition	8,204	48,500	50,000
61923 Basic Telephone - ITS	38,218	58,000	58,000
61925 Long Distance Charges - ITS	7,846	15,000	15,000
61932 IS Related Rentals		10,000	10,000
61938 Pager usage	3,943	4,200	2,362
61939 Cellular Usage Time - Outside Vendor	7,541	20,000	20,000
61941 Satellite Voice Transmission Service	4,064		
61961 Repair, Maintenance & Service of IS Equipment	4,372	25,000	25,000
61962 Maintenance Repair of Communication Systems	1,163	2,000	2,000
61980 Software Maintenance	7,944	18,000	18,000
TOTAL (H)	228,130	423,300	423,162
I. OTHER (61991-61999)			
61997 Prior Year Expense - 1099	220	350	375
61998 Prior Year Expense	22,384	26,530	23,560
TOTAL (I)	22,604	26,880	23,935
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,607,061	4,000,000	3,715,435
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,607,061	4,000,000	3,715,435
TOTAL FUNDS	3,607,061	4,000,000	3,715,435

**SCHEDULE C
COMMODITIES**

South Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates Sand	2,000	1,500	1,500
62060 Paints		500	500
62070 Signs and Signs Materials			
Total (A)	2,000	2,000	2,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	13,732	15,825	16,325
62120 Duplication & Reproduction Supplies	25,684	26,952	27,853
62130 Office Supplies & Materials	16,302	21,562	22,135
62140 Paper Supplies	16,993	18,563	19,365
62150 Maps, Manuals, Library Books	3,135	4,250	5,402
62160 Office Equipment (not capital outlay)	3,486	5,487	4,250
Total (B)	79,332	92,639	95,330
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels, Gasoline	116,373	150,265	165,325
62211 Fuels, Diesel	541	1,125	2,402
62220 Lubricating Oil, Grease	12	50	50
62240 Tubes & Tires - Auto			
62241 Tubes & Tires - Truck	4,423	8,502	9,235
62242 Tubes & Tires - Tractor			
62250 Expend Repair & Replace	128	175	225
62251 Repair, Vehicular	22,614	25,632	26,358
62253 Batteries	678	900	750
62290 Other Equipment Repair Parts	2,972	3,562	4,568
Total (C)	147,741	190,211	208,913
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use	1,123,842	1,252,758	1,357,235
62350 Classroom Materials	1,119	2,546	1,400
62360 Surgical Supplies	489	589	252
62390 Other Professional Scientific Supplies & Materials	132,601	158,236	156,259
Total (D)	1,258,051	1,414,129	1,515,146
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials		2,531	32,500
62420 Hardware, Plumbing & Electrical	20,974	25,364	23,562
62450 Janitor Supplies & Cleaning	137,824	158,962	162,354
62460 Wearing Material	8,203	11,203	8,536
62470 Food	625,923	636,245	652,368
62472 Food Supplements	38,043	45,208	47,356
62490 Greenhouse & Nursery Supplies	900	1,200	500
62530 Uniforms & Wearing Apparel			
62540 Linens	722	815	563
62555 IS Equipment Repair Parts	12,361	16,785	18,256
62560 Eating Utensils	28,324	33,625	32,536
62570 Drapes, Carpet	21,428	12,540	11,250

**SCHEDULE C
COMMODITIES CONTINUED**

South Mississippi Regional Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62571 Mattress and Springs	24,253	25,698	24,587
62590 Other Supplies & Materials	155,223	180,700	175,892
62595 Other Equipment (less than \$500)	40,030	53,687	43,652
62800 Procurement Card	493,740	581,458	595,236
62998 Prior Year Expense - Commodities	29,111	15,000	12,000
Total (E)	1,637,059	1,801,021	1,841,148
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	3,124,183	3,500,000	3,662,537
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,124,183	3,500,000	3,662,537
TOTAL FUNDS	3,124,183	3,500,000	3,662,537

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

South Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63140 Improvements on Land Not for Right of Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		200,000	175,000
TOTAL (B)		200,000	175,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		200,000	175,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		200,000	175,000
TOTAL FUNDS		200,000	175,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

South Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
AIR COMPRESSOR							
LAWN EDGER	1	312					
WEEDEATER							
BLOWER	2	480					
TRIMMERS	2	624					
LAWN MOWERS	2	11,086					
BUSH HOG	1	742					
UTILITY TRACTOR	1	15,947					
TOTAL (B)		29,191					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
TABLE, RECTANGULAR (R)			1	756			
CABINET, 5DR (R)			3	4,149	5	1,100	5,500
CABINET, STORAGE (R)			2	2,346			
CABINET, 4DR (R)					4	900	3,600
CABINET, LATERAL (R)			3	3,583			
CHAIR, SIDE W/ ARMS (R)			6	1,200			
CHAIR, SIDE (R)			2	1,256			
SHREDDER, HEAVY GRADE (R)	4	4,792			5	1,200	6,000
TABLE, STORAGE (R)					1	1,200	1,200
DESK, PEDESTAL (R)			4	4,448			
MOBILE CHART RACK	1	1,228					
EXAM TABLE	1	4,850					
VITAL SIGN MONITOR	1	1,900					
TOTAL (C)		12,770		17,738			16,300
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
COMPUTER,NOTEBOOK (R)	2	2,805					
COMPUTER,MICRO (R)			100	115,000	100	1,100	110,000
FIREWALL (R)			1	5,000	1	5,000	5,000
PRINTER, COLOR LASER (R)	2	953	2	2,600	1	1,300	1,300
PRINTER, LASER (R)			100	30,000	60	300	18,000
PRINTER, HIGH SPEED LASER (R)			5	10,000	5	2,000	10,000
SERVER, APPLICATION (R)			2	14,000	3	6,000	18,000
SERVER, FILE (R)			1	7,000	1	6,000	6,000
SWITCH, ETHERNET (R)							
SWITCH, HUBS (R)			12	9,600	12	800	9,600
SCANNER (R)	1	644					
SECURITY CAMERA MONITORING SYS			1	100,000	1	100,000	100,000
TAPE BACK-UP DRIVE	1	2,321					
TOTAL (D)		6,723		293,200			277,900
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

South Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
F. OTHER EQUIPMENT							
AIR CONDITIONER (R)	3	44,114	12	36,254			
TELEVISION (R)	2	1,200					
TROLLEY, BATH (R)			2	15,000			
TROLLEY, SHOWER (R)			2	14,000			
WASHING MACHINE, COMMERCIAL (R)			4	3,256			
SHOWER CHAIR (R)	1	2,499	3	5,725			
MATTRESS, PRESSURE-RESISTANT (R)	5	6,315	3	3,350	5	1,300	6,500
SHELVING (R)			4	3,826	6	998	5,988
MACHINE, ICE (R)	5	7,368					
LIFT, CLIENT (R)	1	3,745	7	52,500	3	7,500	22,500
BATH, HYDROSOUND (R)			2	40,000	1	20,000	20,000
CHAIR, HYGIENE (R)			1	7,000	1	7,000	7,000
SOFA (R)	2	2,370					
WORKTABLE (R)			3	3,625	4	1,200	4,800
MULTI PURPOSE LIFT (R)			2	4,526	2	2,300	4,600
GAS FURNACE (R)	1	3,757					
BACK BRACE (R)	1	1,100					
GARBAGE DISPOSAL (R)	1	2,139					
TOTAL (F)		74,607		189,062			71,388
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		123,291		500,000			365,588
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		123,291		500,000			365,588
TOTAL FUNDS		123,291		500,000			365,588

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

South Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	1						
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)	2						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	26			2	31,264		
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	3						
63391 Truck, Heavy Duty 5 Ton (TK HD)	1						
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)	1						
63393 Van, Full Size (VN FV)	20			2	32,689	2	34,268
63393 Van, Mid Size (VN MV)	22	3	62,215	2	36,047	2	34,468
63400 Other Vehicles	14						
TOTAL (A)	92	3	62,215	6	100,000	4	68,736
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			62,215		100,000		68,736
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			62,215		100,000		68,736
TOTAL FUNDS			62,215		100,000		68,736

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

South Mississippi Regional Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Cell Phones	17						
Total (A)	17						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	26						
Total (B)	26						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

South Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal for Energy Management Project	27,385	26,395	6,153
65040 Interest on Energy Management Project	2,066	3,055	1,852
TOTAL (D)	29,451	29,450	8,005
E. OTHER (66000-89999)			
66020 Blind Assistance	1,385		
66040 Disabled Assistance	200		
66045 Client - Disabled Assistance	298		
66050 Medical Care for the Needy	115,537		195,922
66050 Medicaid Match - FY07 Cost Report Settlement	529,432		
66050 Medicaid Match - FY09'	5,250,638	4,765,000	6,080,000
78120 Vehicle Inspection Stickers	395		400
78170 Medicaid Nursing Facility Assessment - Bed Tax	1,253,497	972,243	1,385,832
89150 Transfers	518,698		
89160 Cost Allocation Reimbursement	191,332		203,678
66050 ARRA - Education, Discretionary, FMAP....offset	1,724,318	2,812,299	1,406,149
89150 transfer to the Service Budget		473,439	
TOTAL (E)	9,585,730	9,022,981	9,271,981
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	9,615,181	9,052,431	9,279,986
FUNDING SUMMARY:			
GENERAL FUNDS	2,281,548	1,663,157	6,080,000
STATE SUPPORT SPECIAL FUNDS	1,901,379	3,462,799	1,583,210
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,432,254	3,926,475	1,616,776
TOTAL FUNDS	9,615,181	9,052,431	9,279,986

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centers and home and community-based services (HCBS) provide services throughout our six-county area. Requested travel funds will support continued activities in programmatic and support services.

In addition to travel reimbursement, requested funds will support the continued training of staff to develop and enhance skills, and participate in presentations and conferences. Funds will cover expenditures for subsistence, meals, lodging, and transportation. Federal and state regulations have focused an increased emphasis in staff development, training and utilization of state-of-the-art methodologies. Compliance with the United States Department of Justice (DOJ) consent decree includes ongoing training for all programmatic staff in ICF/MR sites. Continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences.

a. TRAVEL AND SUBSISTENCE (In-state):

Total funding of \$87,000 is requested for in-state travel for continuation and expansion of activities of the facility's four (4) major programs. This request reflects anticipated reimbursement expenses for subsistence, meals, lodging, and transportation for staff assigned to the programmatic components operated by the South Mississippi Regional Center. In-state travel funding will also provide reimbursement for transportation of clients to and from daily work activities, provision of home and community-based services, selected community functions and other related client activities.

Funds in this category are designated for increases in client transportation costs and for routine travel for staff to training workshops, conferences, and meetings with other facilities administered by the Mississippi Department of Mental Health. The South Mississippi Regional Center operates 15 program sites throughout its six-county service area.

The requested funds will support in-state travel activities, primarily the transportation of clients to and from programs and services and provision of such services by staff of the South Mississippi Regional Center, staff travel to and from clients' homes and program sites throughout the six-county service area and other related client service functions, meetings and programs.

Funding for Travel activities, both in-state and out-of-state, is deemed essential to meet certain federal and state regulations. These regulations have focused an increased emphasis in staff development, training, and state-of-the-art methodologies. These regulations emphasize the importance of staff participation in activities in order that staff be properly trained in the implementation of individualized programs. During annual licensure surveys, the Mississippi Department of Health, Health Facilities Licensure and Certification Division evaluates staff participation in training programs as well as the ability of staff to articulate and demonstrate skills acquired in specific training programs. During the past 3-5 years, continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences and service needs.

b. TRAVEL AND SUBSISTENCE (Out-of-state):

The total out-of-state travel request is \$5,875. Out-of-state travel funding will provide reimbursement for approved staff participation in workshops and programs at national and regional conferences. The requested funding would be utilized to meet anticipated reimbursement for subsistence, meals, lodging, and related expenditures.

Funding for Travel activities, both in-state and out-of-state, is deemed essential to meet certain federal and state regulations. These regulations have focused an increased emphasis in staff development, training, and state-of-the-art methodologies. These regulations emphasize the importance of staff participation in activities in order that staff be properly trained in the implementation of individualized programs.

During annual certification surveys, the Mississippi Department of Health, Health Facilities Licensure and

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Certification Division evaluates staff participation in training programs as well as the ability of staff to articulate and demonstrate skills acquired in specific training programs. During the past 3-5 years, continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences.

The rate of reimbursement for travel subsistence and the subsequent request for funding reflects the rates authorized by the Office of the Governor, Department of Finance and Administration. A detailed schedule of out-of-state expenditures for Fiscal Year 2009 may be referenced in this document.

BB
BB

B. CONTRACTUAL SERVICES

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2010:

Under Senate Bill 2046, 2009 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities in Fiscal Year 2011. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

In Fiscal Year 2009, Actual, the agency expended \$3,607,061 in Contractual Services for continuation and expansion of existing activities. In Fiscal Year 2011, Requested, SMRC seeks \$3,715,435 for Contractual Services expenditures. This request is a conservative 12% decrease due to the closing of SMRC's early intervention program. Expenditures will cover a full twelve (12) months' continuation of existing activities at 15 program sites.

The FY2011 Contractual request reflects anticipated operating cost increases for transportation of goods, utilities,

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laundry, basic telephone & long distance telephone. These increases are tied directly and indirectly to the increased cost for fuel and fuel-related products and services. Known and anticipated increases are expected for the foreseeable future.

1. TUITION, REWARDS AND AWARDS

61010 Tuition

SMRC is requesting \$20,000 for educational enhancement, books and tuition.

61020 Employee Training

\$17,650 is requested for staff training fees. This code is used for direct bill registrations to SMRC. Funding is requested for continuation of existing activities in the four (4) major programs of this agency and will provide for employees' registration fees to selected training programs, seminars and workshops. Federal and state licensure regulations require that all agency staff must have comprehensive, ongoing training to ensure on-the-job competencies and continuous active treatment for clients using services provided by this agency. Costs for training have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

Throughout the agency's program sites, clients are dynamic constituencies, a diverse, growing population of individuals with multiple needs: profound behavioral and medical support needs, employment-related challenges or person-centered supports. Federal and state regulations mandate competent interaction by staff with clients who reside in ICF/MR facilities such as South Mississippi Regional Center. Provision of such training is a functional, practical expression of the agency's intent to comply with regulations.

61030 Travel Related Registration \$1,100 is requested for Fiscal Year 2011. These funds are incurred with programs in off-site locations that do not invoice for registration. Employees are reimbursed for such expenses post-training.

2. TRANSPORTATION & UTILITIES (61100-61299)

61110 Postage, Box Rent, etc.

Total funding requested for postage is \$25,632. Continuation of existing activities includes first class postage and bulk/printed material mailing rates for the four (4) major programs operated by the South Mississippi Regional Center. Given the inherent advantages of E-government, the agency's publications, position announcements and related program materials are posted on the agency's website, <http://www.smrc.state.ms.us>. Use of electronic government resources reduces postage costs.

The United States Postal Service has already increased rates for first class and bulk postal service. First class postage is now \$0.44. While no additional rate increases are known at this writing, postage has increased each year over the past four years. The Center maintains a non-profit status to reduce mailing costs as much as possible.

The Center maintains regular correspondence with parents, families, clients receiving case management services, clients and families in various community programs and group homes and other individuals interested in services provided by the South Mississippi Regional Center. The agency will continue to serve more than 1,500 people in its service area. The requested increase will offset these additional postage needs and possible postage rate increases.

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61190 Transportation of Goods

Funds cover continuation of existing activities in four (4) major programs operated by the facility. These funds cover freight charges for materials and supplies. \$21,023 is requested for all such charges associated with programs' support. Costs for shipping and handling have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

61210 Electricity

The South Mississippi Regional Center receives its electrical power from Coast Electric Power Association and Mississippi Power Company, a subsidiary of the Southern Company. In Fiscal Year 2009, SMRC paid \$440,406 for electricity. Total requested FY2011 funding is \$526,326, an increase of \$85,920. Costs for utilities have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

Ongoing operations combined with increased utilization indicates that electric utility costs will require additional funding. Service to 27 buildings on the Long Beach campus includes 24-hour occupancy and programming. 75 percent of those structures house clients and/or provide ancillary client services. Off-sited leased and owned programs incur utility costs that are embedded in this requested amount.

61220 Gas

Total requested continuation funding is \$84,268. This request will support program sites throughout the six counties served by South Mississippi Regional Center and its main campus in Long Beach. Anticipated gas usage has decreased due to the closing of early intervention program.

61230 Water & Sewage

Total requested funding for water and sewage utilities services is \$54,212. Continuation of existing activities for water and sewage utilities is requested for all program locations in the six counties served by South Mississippi Regional Center and its main campus in Long Beach. Costs for utilities have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

3. PUBLIC INFORMATION

61310 Advertising & Public Information

Total requested funding is \$4,535. Minor code 61310 reflects expenditures associated with recruitment for position vacancies in conjunction with the Mississippi Employment Service and Mississippi State Personnel Board. The agency competes daily for its workforce with numerous public, for-profit, governmental, municipal and non-profit businesses and industries in the six-county service area. As an example of competitive strategies, local industry employers advertise on interstate billboard signage. The post-Katrina workforce shortages resulted in increased marketing and advertisements for position vacancies.

Over the past six years, recruitment and retention of qualified staff has become more difficult to the extent that continuous advertisement is an essential element of staffing among program sites. This trend is expected to accelerate as job market expansion and general workforce shortages are predicted through 2025. As a result,

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increased competition for wages and benefits will exist among all businesses, industries and service professions.

Public information and recruitment efforts are focused in job fairs, Intranet and Internet advertisements, advertisements in professional publications and other public marketing exchanges. Further, the agency must advertise periodically to meet state purchase and bid requirements, to recruit certain difficult-to-fill professional positions, and to advise the general public of service availability.

61350 Exhibits & Displays: \$175 is requested for minor code 61350.

4. RENTS

61420 Buildings & Floor Space

Total requested funding is \$115,000. Funds includes expenditures required for the continuation of existing activities associated with rental of property for community treatment, non-residential programs operated by the South Mississippi Regional Center.

Additionally, funds will support fees charged by off-campus conference centers when SMRC hosts workshops with projected attendance in excess of seating capacity available at its Long Beach facilities. The agency uses community resources whenever possible such as the West Harrison County Civic Center. This large, multipurpose facility is located in Long Beach approximately two miles from the main campus. The community center is used when the agency hosts training events or family functions for which additional seating, parking and accommodations are desired.

SMRC rents property for work activity centers operating as vocational services for clients who reside in its ICF/MR group homes in Gautier, Poplarville and Wiggins. Rental costs have increased slightly over the past three years. At present, the South Mississippi Regional Center rents six (6) property sites in four of its six service counties:

1. Harrison County: HCBS
2. Jackson County: River Oaks Industries
3. Pearl River County: Picayune Industries, group home, and River Country Enterprises
4. Stone County: Golden Magnolia Industries

In April 2009, SMRC closed its early intervention program which reflects the decrease in property rental.

61440 Office Equipment

Total funding requested is \$41,235. SMRC maintains office duplication, postal and materials preparation equipment among its program locations. These locations require furnishings to maintain required regulatory documentation, record keeping and daily postal functions. As community services expanded, continuation expenses have increased.

61460 Other Equipment: \$152 is requested for this minor item.

61490 Other Rental: \$958 is requested for other items of rented equipment not covered under 61440, 61460 or 61480. Expenditures in this category are associated with the rental of miscellaneous equipment, films and other miscellaneous rental items not covered in the above referenced minor codes.

These funds will support rental of equipment and other miscellaneous items which are not utilized frequently enough

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to necessitate purchase of such equipment by the South Mississippi Regional Center or its outlying programs.

5. REPAIRS & SERVICE

61500 Grounds, Walks, Fences & Lots

\$113,658 is requested for repairs and service of grounds, walks and property among the campus and designated community sites. The Long Beach campus is a 52-acre property that opened in 1978. SMRC also maintains community ICF/MR sites and certified HCBS residency programs. These properties range in age from 16 - 30 years. Ongoing maintenance is desirable to ensure optimum physical plant management.

61520 Buildings

Total requested expenditures of \$215,236 for routine repair and service for continuation of exiting activities supports repair to 28 campus buildings, streets and other Center facilities in Biloxi, Gautier, Long Beach, Poplarville and Wiggins. The referenced increase will cover expenditures associated with the annual mechanical contract and expenditures not covered within such contract specifications.

All sites are maintained on a regular landscaping and detailing schedule. These areas are accessible to and used by clients, families and the general public on a daily basis. Grounds maintenance is deemed essential to ensure a safe environment in which to live, work and learn, minimizing risk of injury to individuals who use the properties.

Miscellaneous expenditures associated with the annual inspection, repair, and refill of fire extinguishers, maintenance of the lift station, grease traps, and annual Center pest control services are included in the requested increase in minor code 61520. Service is necessary to maintain landscaping and other grounds maintenance on the Biloxi, Gautier, Long Beach, Poplarville, Waveland and Wiggins campuses.

61530 Machinery & Field Equipment

Total funding of \$2,236 is requested for minor code 61530. SMRC maintains machinery and grounds equipment in most program sites. This equipment requires regular repair and servicing.

61540 Passenger Vehicles

Requested funding of \$45,268 will maintain repair and service on vehicles operated by the South Mississippi Regional Center. The Center is working to salvage vehicles that are no longer cost-efficient to repair or have high odometer mileage. Maintenance of fully serviceable, safe units is mandatory for both clients and staff. Further information on minor code 61540 may be referenced on the agency's vehicle inventory, June 30, 2009 which appears in this document.

The agency maintains roughly one-third of its total clientele in non-ICF/MR services. These services require available, reliable transportation. HCBS staff provide daily in-home services to clients throughout the service area. As a function of HCBS regulations and operating standards, transportation needs have increased correspondingly.

61541 Motor Vehicle Maintenance

\$625 is needed for vehicle maintenance.

61550 Office Equipment & Furniture

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Funding for minor code 61550 is \$37,526. This funding is requested for repairs and service of office equipment maintained by the South Mississippi Regional Center. The requested allocation is based on repairs to equipment, furnishings, and residential furniture needed for daily, routine facility operation.

61570 Lab and Medical Equipment

\$2,598 is requested for repairs to lab and medical equipment. Equipment is maintained throughout ICF/MR services. Bathing and lifting equipment provides mechanical support for moving clients to and from bed and bathing equipment. Adult clients are too heavy and too fragile for safe manual two-person lift and carry procedures. Their physical condition requires careful management to prevent fractures. Likewise, the repetitive nature of this task invites staff injuries and workers' compensation claims when staff incur back, shoulder and joint stressors. Routine maintenance ensures safe, serviceable equipment.

61580 Shop Equipment

Shop equipment is essential to maintain motor vehicle inventory. \$1,125 is requested to maintain needed equipment.

61590 Miscellaneous Equipment Items

\$54,426 is requested for repair of miscellaneous small equipment items. This category funds various items of shop, household and workshop equipment. Whenever feasible and economically practical, small equipment is repaired or refurbished. Replacement purchases are made only if repairs cannot be accomplished to extend an item's use cycle or restore an item to a safe working condition.

6. FEES, PROFESSIONAL AND OTHER SERVICES

61615 SAAS Assessment - Department of Finance and Administration

\$22,310 is requested for two expenditures to support monthly assessment by the Office of the Governor, Department of Finance and Administration and service costs associated with the Mississippi Management and Reporting System (MMRS). Minor code 61615 includes the monthly assessment by the Office of the Governor, Mississippi Department of Finance and Administration.

These funds are assessed to the South Mississippi Regional Center to support production of the Statewide Automated Accounting System (SAAS) by the Mississippi Information Technology Services (ITS) and is assessed to all state agencies. This project was initiated in Fiscal Year 1992 and scheduled to continue through Fiscal Year 2011.

SAAS production charges will be assessed as an ongoing expenditure during Fiscal Year 2011 and are prorata estimates of the agency's 2387, 3387, residential savings, special activities and cafeteria fund accounts.

61616 - MMRS Fees

\$82,358 is requested to support the continuation of the Mississippi Management and Reporting System (MMRS.) This system serves the Bureau of Financial Control, the State Personnel Board and State agencies. The acquisition cost of the system has been initially financed from the MMRS revolving fund with the cost to be recouped from user agencies over subsequent fiscal years.

The requested funding is based on a combination of (1) the number of authorized positions as approved by the Governor and established by the State Personnel Board, (2) the average number of payroll warrants written each

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month by the Bureau of Financial Control, (3) SPAHRS cost distribution, (4) MERLIN cost distribution, (5) interest distribution and (6) SAAS distribution. Costs associated with the development, implementation and operation of the Mississippi Executive Resource Library and Information Network (MERLIN) are based on (1) combined position and payroll activity as defined for SPAHRS and (2) activity in the SAAS.

61620 Department of Audit

The Office of the State Auditor conducts random and scheduled audits of fiscal records of the South Mississippi Regional Center. The request includes \$1,600 to cover expenditures. Further information may be referenced on the summary form, Fees, Professional, and Other Services.

61623 Accounting (61621 - 61624)

\$20,000 is requested to cover anticipated expenditures for annual cost report preparation by an independent accounting firm. This report is needed to process annual ICF/MR per diem rates and other essential fiscal information for the Division of Medicaid. Federal and State laws require that preparation be done by an independent firm not associated with State agencies.

61627 Nursing Services

\$404,592 is referenced for line item 61627. In comparison to item code 61642, these contract LPNs or RNs paid through SPAHRS. Nursing services are secured in the event that full time staff nurses are insufficient to meet federal regulations for ICF/MR licensed care. At this date, SMRC provides nursing services to 240 ICF/MR clients and an estimated 300 HCBS clients.

61640 Physician Services

Requested funding of \$223,200 will cover continuation of existing activities among the three programmatic services. Further information on minor code 61640 may be referenced on the summary form, Fees, Professional, and Other Services.

At the present time, the South Mississippi Regional Center maintains consultant medical services needed to provide professional support for its ICF/MR group homes in Biloxi, Gautier, Poplarville, Wiggins and the main campus in Long Beach. These professionals provide care in keeping with federal regulations that specify the provision of medical services. Other specialists are engaged as needed in accordance with clients' intermittent, individualized medical needs.

Comprehensive medical care is an essential component of active treatment services under federal and state ICF/MR licensure regulations. Estimated increased expenditures are associated with required physicians' services at the South Mississippi Regional Center and its designated licensed community residences.

Under federal licensure regulations, the facility provides consultant general medical care for all clients and routine psychiatric counseling for clients who receive psychotropic medications in conjunction with active behavior management programming. Clients receive a comprehensive dental examination on admission and quarterly and annual examinations in succeeding years. Any specific dental recommendations which occur as a result of these examinations are included in clients' individualized program plans and are followed through contractual consultant services.

Psychiatric consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services,

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Health Care Financing Administration (HCFA).

Additionally, under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights. The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens with intellectual and developmental disabilities.

The Boswell Consent Decree has been reduced to an agreed order contingent on all DMH facilities following the letter of this order. As such, service stipulations include the provision of medical care such as specialists to monitor consumption of psychotropic medications.

61641 Dental Services

\$68,963 is requested for clients who receive ICF/MR services. Federal regulations for Intermediate Care Facilities for Individuals with Mental Retardation require dental services for all clients served by the South Mississippi Regional Center. These regulations require quarterly dental visits for clients served on the main campus and eight remote ICF/MR group homes. Due to the distance involved in transporting clients from remote locations to the main campus for routine and specialized dental care, local dentists are contracted for services with ICF/MR homes.

61644 Other Medical

\$98,087 is requested for other medical consultants not covered under 61656. These consultants provide limited short-term services to meet specific clients' needs. Comprehensive medical care is an essential component of active treatment services in facilities under federal and state ICF/MR licensure regulations.

Estimated increased expenditures are associated with consultant costs for general medical care for clients requiring physicians' services at the South Mississippi Regional Center. It may be anticipated that consultants will pass along their increased fuel-related costs to contracting agencies such as SMRC.

Consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services, Health Care Financing Administration (HCFA).

Under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights. The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens who are mentally retarded.

This category also includes various therapeutic services associated with the ICF/MR licensed programs. When clients have specific therapeutic needs identified by the interdisciplinary teams, SMRC provides necessary contractual services. For example, if a client needs occupational or physical therapy, the client is then seen by a licensed specialist for further evaluation and intervention.

61650 State Personnel Board

Contractual Services funding requests also includes \$88,000 in assessment fees established by the Mississippi State Personnel Board for state agencies. The Fiscal Year 2011 assessment per employment position references the assessment for existing 627 permanent and time-limited, full-time and part-time positions. Further information on minor code 61650 may be referenced on the summary form, Fees, Professional, and Other Services.

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61656 Other Medical Services - SPAHRS

The budget request includes \$163,760 for other medical (occupational and physical therapists) who are not independent contractors paid through SAAS. Contractual services are secured as SMRC does not have full time State therapists. SMRC must maintain therapeutic services deemed sufficient to meet federal regulations for ICF/MR licensed care.

61661 Recording and Notary Fees:

\$125 is requested for supplies for two employees who are notaries to notarize requirement documentation.

61670 Laboratory & Testing Fees

\$37,117 is requested for removal of medical wastes and biomedical waste containment and removal and certain laboratory fees for special diagnostic tests ordered for clients. These costs are derived from historical expenditures for waste removal on the Long Beach campus and community residential sites. Federal and state regulations stipulate specific containment and removal procedures on a daily and weekly basis.

All new employees are given criminal background checks and a drug screen prior to hiring. These tests cost approximately \$72.00 per person. All existing employees are tested for random drug screens or for cause. Local testing services are used to minimize costs whenever possible. However, increased costs are anticipated for State processing of results.

Clients who are prescribed psychotropic medications, medications for seizures or who are taking medications with potential long-term side effects receive regular laboratory screens to ensure optimum well-being. Clients who are hospitalized receive laboratory screenings while in hospital. Again, these costs have increased in the past 12-24 months as have all other associated healthcare costs. Laboratory fees and subsequent expenditures are charged against clients' personal accounts whenever possible.

61680 Temporary Employment Fees

\$15,682 is requested for contractual services that do not require procurement approval through the State Board and are generally considered to be short-term, miscellaneous services for which no agency manpower is available.

61683 Contract Workers - SPAHRS Matching Amounts

\$62,102 is requested for individuals designated as contract workers. This designation delineates contract from independent contractors per the United States Department of Labor definition.

61690 Other Fees and Services

Total requested continuation and expansion funding is \$190,426. Personnel services contracts under minor code 61651 cover anticipated expenditures for audiologists, consultants hired for workshops, seminars or training programs, hospitalization support, landscaping and grounds installation, speech pathologists, physical therapists, occupational therapists, and for criminal background checks mandated for any worker candidate for positions working with children under the age of 18 years who are served in residential settings and pre-employment testing for alcohol and substance abuse.

Funds are requested for contractual services such as physical therapy, occupational therapy, document imaging, the required employee assistance program, preparation of the annual cost report and miscellaneous training functions for

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which no Center-based expertise is anticipated to be acquired by the requesting budget year.

At the present time, the South Mississippi Regional Center maintains consultant medical services needed to provide professional support for its community ICF/MR homes in Biloxi, Gautier, Poplarville, Wiggins and the main campus in Long Beach. Other specialists are engaged as needed in accordance with clients' intermittent, individualized medical needs. Comprehensive medical care is an essential component of active treatment services in facilities under federal and state ICF/MR licensure regulations. Estimated increased expenditures are associated with consultant costs for required physicians' services at the South Mississippi Regional Center.

Under federal licensure regulations, the facility provides consultant general medical care for all clients and routine psychiatric counseling for clients who receive psychotropic medications in conjunction with active behavior management programming. Clients receive a comprehensive dental examination on admission and quarterly and annual examinations in succeeding years. Any specific dental recommendations which occur as a result of these examinations are included in clients' individualized program plans and are followed through contractual consultant services.

Psychiatric consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services, Health Care Financing Administration (HCFA). Additionally, under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights.

The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens with intellectual and developmental disabilities. The Boswell Consent Decree has been reduced to an agreed order contingent on all DMH facilities following the letter of this order. As such, service stipulations include the provision of medical care such as specialists to monitor consumption of psychotropic medications.

This minor item also includes expenditures for beautician, barber, satellite training networks, pharmacy software fees. Funding in minor code 61690 also includes expenditures for fees such as the Mississippi State Board of Nursing Home Administrators, Mississippi Board of Pharmacy, Mississippi Department of Health and miscellaneous medical or specialty consultants.

61658 Personnel Contract Fees - SPAHRS \$164,020 is requested for workers designated under SPAHRS authority. These workers provide a variety of services, including but not limited to, receptionists, administrative support, dietary service, healthcare and hospitalization support and certain therapeutic services not otherwise covered under other minor codes.

Contracts at or above \$100,000 are processed through the Personal Services Contract Review Board, State Personnel Board. All contracts over \$50,000 must be approved by the Board of Mental Health prior to submission to the PSCR Board.

7. OTHER CONTRACTUAL SERVICES

61710 Insurance & Fidelity Bonds: \$5,000 is requested for bonding of certain personnel associated with fiscal and administrative functions of the South Mississippi Regional Center.

61720 Membership Dues

\$1,523 is requested to cover continuation activities for dues in the three (3) programmatic services operated by the South Mississippi Regional Center. Non-essential expenditures have been discontinued to maintain costs within a

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reasonably acceptable estimated level of expenditure. This minor line item covers dues to organizations such as the Mississippi Association of Group Purchasing Professionals (MAGPA), the National Institute of Group Purchasers, the Mississippi State Board of Nursing Home Administrators, the American Association of Intellectual and Developmental Disabilities, the Mississippi State Board of Psychology, the National Fire Protection Association, Mississippi Safety Services, Inc. and the Mississippi Gulf Coast Chamber of Commerce.

61721 Subscriptions

\$425 is requested for professional publication subscriptions and medical drug interaction publications.

61730 Laundry, Dry Cleaning, & Towel Service

South Mississippi Regional Center estimates that \$169,812 will be needed to cover this service. Costs for laundry have increased over the past 2-3 fiscal years and are projected to increase as direct and indirect adjustments to increases in fuel-related costs. These funds will support those increases.

Funds in this category are requested to cover cleaning and laundry service costs for clients who live on the Long Beach campus and are included in the population of the MR - INSTITUTIONAL CARE Program. Requests for bid proposals are advertised in order to obtain the lowest and best quality service.

Federal and state regulations require adequate linen and cleaning services for clients who reside in ICF/MR facilities. Due to multiply handicapping conditions, a greater percentage of clients who reside in these buildings may be incontinent, requiring more frequent changes of bed linens and necessitating additional baths to maintain cleanliness. The requested funding will provide for their additional needs for linen, towels, and related services. The requested increase will cover inflationary increases associated with expenditures for linens, towels, bath cloths, protective floor coverings and other linen items needed for caring for an increased number of clients with incontinence and multiple disabilities.

61740 Salvage

\$65,230 is requested to cover salvage costs for the South Mississippi Regional Center among the three (3) major programs operated by the facility. This minor code references weekly rubbish and trash removal by BFI, Inc., and also categorizes expenditures not directly related to salvage operations of any equipment or furnishings.

8. DATA PROCESSING: (61900 - 61990)

61902 IS Professional Fee:

\$1,000 is requested for this minor code.

61905 IS Fees - ITS:

\$1,200 is requested for IS fees as processed via ITS.

60915 IS Training/Education:

\$5,000 is requested for IS training/education.

61917 Service Charges Paid to State Computer Center

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\$214,000 is requested for this minor item to support service charges for consultation in system development, implementation, maintenance and phased long-range projections. Currently, full-time State manpower is dedicated to the maintenance of existing hardware and software, staff education and training and short-range implementation of the CIMS. Outsourcing services to the State computer center is deemed more cost-effective than services of for-profit vendors.

61920 Internet or Applied Service Provision

\$1,600 is requested for subscription renewal for Clinical Pharmacology. The request is for the payment for outside vendor for interactive databases used by campus pharmacy.

61921 Software Acquisition

\$50,000 is requested for continuation and expansion of existing activities described in the Mississippi Department of Mental Health long-range plan for information management system development among its facilities. The Mississippi Department of Mental Health recognizes the strategic plan of the Mississippi Information Technology Services (ITS) to develop wide area network (WAN) communication backbones at state agencies. Therefore, at SMRC, the agency uses a system consisting of a minicomputer serving as a node within the network.

This network will achieve connectivity among personal computers, yet provide the platform to host an integrated program of the desired capability. SMRC communicates electronically with all Long Beach and remote sites and accesses the Internet via its MITS interface. SMRC is online with its PPS, enabling all departments to input and access habilitation plans and records. SMRC has automated key agency functions to improve overall efficiency and effectiveness.

61923 Basic Telephone - ITS \$58,000 is requested for local area network telephone charges incurred in daily use and operation. These area calling fees support charges that are not long distance service.

61925 Long Distance Charges - ITS

The total request for long distance service is \$15,000. This continuation funding includes ongoing cost increases, anticipated increases in long distance charges and for expansion of existing activities for the above referenced program designations.

61932 IS Related Rentals

\$10,000 is requested for IS related rentals.

61938 Pager Usage

\$2,362 is requested for Fiscal Year 2011.

61939 Cellular Usage Time - Outside Vendor

\$20,000 is requested for Fiscal Year 2011. The agency maintains an inventory of 17 cell phones and several radio phones. Ten (10) cell phones are used for rural remote site transport when clients are enroute to various program locations, their homes or community outings. Cellular communications are maintained with staff who provide home and community-based services. These administrative support staff are expected to maintain 24/7 communication

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REQUESTED FISCAL YEAR 2011:

Under Senate Bill 2046, 2009 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

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In Fiscal Year 2009, Actual, the agency expended \$3,124,183. In Fiscal Year 2011, Requested, the agency seeks \$3,662,537 for Commodities support. Costs for commodities have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

SMRC projects cost increases in printing, office supplies and materials, equipment repair parts and supplies, fuels, professional and educational supplies, food, food supplements, medications, janitorial supplies, building supplies and related materials to support operations in 15 program locations in six counties.

1. MAINTENANCE, CONSTRUCTION MATERIALS AND SUPPLIES:

62010 Aggregates Sand:

\$1,500 is requested for aggregates sand for repairs.

62060 Paints

\$500 is requested for paint and painting supplies.

2. PRINTING, OFFICE SUPPLIES AND MATERIALS:

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62110 Printing and Binding

Requested expenditure is \$16,325 for printing of agency materials utilized for public education, the quarterly newsletters, brochures, pamphlets, certain office materials, FAX, and business management forms. Additionally, the Center maintains regular correspondence with parents, families, clients receiving case management services, clients and families in various community programs and group homes and other individuals interested in services provided by the South Mississippi Regional Center.

Published materials are provided for all programs with numerous associated interdisciplinary programs in Biloxi, Gautier, Gulfport, Long Beach, Poplarville and Wiggins. These materials are disseminated throughout the year to other service providers, state agencies, physicians, civic organizations, churches, local elected officials, municipalities, and state, regional, and national policy makers and elected officials.

Costs associated with modifications to federal or state regulations may be incurred as the agency modifies its printed material to include privacy statements, disclaimer statements or other related modifications for its covered entity status under this federal law. Existing materials will be reprinted and updated to ensure that all requisite public advisories are reproduced on agency brochures, newsletters, fact sheets and other educational publications.

62120 Duplication and Reproduction Supplies

Total requested funding is \$27,853 for printing of agency materials utilized for public education, brochures, business management forms, certain office materials, client record forms, FAX, newsletters, pamphlets and programmatic materials. Each year, the South Mississippi Regional Center publishes materials that describe its array of services. These materials are updated regularly. New materials are added to address citizen's informational needs.

62130 Office Supplies and Materials

Total requested funding is \$22,135. The South Mississippi Regional Center maintains program locations throughout its six-county service area. Federal and state regulatory agencies require copious amounts of documentation to substantiate program services. On its main campus in Long Beach, the Center maintains 20 departments. Each department operates multiple office sites, as well as, centralized secretarial operations. Staffing of these sites requires general building supplies and materials, pens, pencils, FAX and computer supplies, and miscellaneous replaceable office materials.

62140 Paper Supplies

\$19,365 is requested for anticipated expenditures for continuation of existing activities among the agency's programmatic services. In Fiscal Year 2009, SMRC provided services to more than 1,800 clients throughout its six-county service area. Paper supplies are needed on a regular basis to support these services. Paper goods are a routine supply item kept on hand in quantity. The agency maintains an inventory purchased in bulk which results in lower costs as much as possible given market fluctuations.

62150 Maps, Manuals, Library Books

The total request is \$5,402. Funding covers client educational materials, subscriptions, satellite-directed online training subscriptions, psychological management resources, pharmaceutical and psychotropic references, dietary references, information management resources, commercially-produced training videos and various professional publications. The Training Resources Department maintains oversight on publications for which subscription fees are charged. Duplicated subscriptions are routed for shared usage to ensure optimum use of funds.

62160 Office Equipment: Not Capital Outlay

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The total request is \$4,250 to cover the cost for miscellaneous office supplies and materials needed to cover anticipated expenditures for continuation of existing activities. In FY 2009, SMRC provided services to more than 1,800 clients throughout its six-county service area. Paper supplies are needed on a regular basis to support these services.

3. EQUIPMENT, REPAIR PARTS, SUPPLIES & ACCESSORIES

62210 Fuels, Gasoline

Total requested funding is \$165,325. Fuel costs have increased steadily over the past 2-3 fiscal years. Recent spikes in the cost of crude oil per barrel are projected to continue. SMRC purchases bulk quantities of fuels for vehicles at quantity prices. Even so, anticipated continued increases in crude oil and manufactured fuels will continue to affect both retail and bulk purchase costs. These funds will support those increases.

The requested funding will be allocated to cover expenditures for fuel used in the operation of general mechanical vehicles on the Long Beach campus and other off-site programs administered by the South Mississippi Regional Center. Vehicles are used for client services and for transportation of supplies and equipment to the agency's programs throughout its six-county service area. One sedan vehicle is maintained for the center director.

Inasmuch as the majority of the vehicle inventory is client-focused equipment, ongoing inventory and maintenance of fully serviceable, safe units is mandatory. Further information may be referenced on the agency's vehicle inventory, June 30, 2009 which appears in this document.

The agency maintains roughly one-third of its total clientele in non-ICF/MR services. These services require available, reliable transportation. HCBS staff provide daily in-home services throughout the six-county service area. As a function of HCBS regulations and operating standards, transportation needs have increased correspondingly.

All ICF/MR group homes now serve clients who use wheelchairs. However, traditionally-equipped vehicles do not accommodate wheelchairs. Factory-equipped 15-passenger vans must be modified for wheelchair lifts. These modifications remove one bench seat and do not permit all group home clients to be transported simultaneously. Hence, additional vehicles are needed to ensure that clients have adequate transportation to and from activities and community events.

62211 Fuels, Diesel:

Certain vehicles, i.e., tractors, mowers, etc. require diesel fuel. Accordingly, \$2,402 is requested to fund this need. SMRC's main campus is a 52-acre property. SMRC also maintains community-assigned vehicles that require ongoing maintenance. Fuel is purchased in quantity to obtain the lowest possible price.

62220 Lubricating Oil, Grease:

Total requested funding is \$50 to cover expenditures associated with mechanical vehicles and equipment on the Long Beach campus and other off-site programs administered by the South Mississippi Regional Center.

62241 Tubes and Tires - Truck

Funding requested is \$9,235. These funds will be utilized for the three (3) major programs of the facility. The requested funding will be allocated to cover expenditures for fuel used in the operation of general mechanical vehicles and equipment on the Long Beach campus and other off-site programs administered by the South

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Mississippi Regional Center. Further information may be referenced on the agency's vehicle inventory, June 30, 2009 appears in this document.

Typically, HCBS staff provide in-home services to four clients in three counties on an average daily basis. State vehicles must be serviceable at all times.

62250 Expend Repair & Replace

\$225 is requested for 62250 Expend Repair and Replacement.

62251 Repair, Vehicular

\$26,358 is requested for commodities for the Center's vehicle inventory. This funding will support continuation and expansion of existing activities. State vehicles must be serviceable at all times. As additional community treatment programs have expanded SMRC's array of services, transportation needs have increased correspondingly. With clients now served in campus, community residences and home and community-based services, SMRC anticipates that additional vehicles and vehicle repair costs will be needed.

62253 Batteries

\$750 is requested for batteries pertaining to equipment, etc.

62290 Other Equipment Repair Parts

\$4,568 is requested for 62290-Other equipment repair parts.

4. PROFESSIONAL & SCIENTIFIC SUPPLIES & MATERIALS

62340 Drugs and Chemicals - Medical and Lab Use

The escalating costs of prescription medications is well-documented throughout the United States and evidences a medical inflation rate far in excess of rates affecting other commodity products. Just as in the retail market, costs for medications used by clients are also increasing.

Furthermore, clients now present more medical and behavioral challenges that require medication. During Fiscal Year 2009, more than 20,651 prescriptions were filled for ICF/MR clients. These medications include any and all prescription medications for illnesses or physical maintenance needs, such as vitamin supplements, seizure medications and other medications obtained through the campus pharmacy or local pharmacies. At this writing, approximately 40 percent of the clients receive some form of psychotropic medication, that is, those medications used in conjunction with behavior management programs.

The South Mississippi Regional Center requests an appropriation of \$1,357,235 in funding to cover continuation of existing activities for clients housed in ICF/MR campus cottages and group homes. This projected cost includes at least 30 days' additional inventory of supplies for each client's medication regime at all times. ICF/MR regulations require that agencies maintain sufficient supplies to respond to any disaster emergencies that might disrupt routine services provided by local pharmaceutical vendors.

Certain psychotropic drugs are not available in generic form. Drugs such as Buspar, have no available, less

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expensive counterparts. These drugs are the physicians' medications of choice for certain clients whose medical evaluations indicate less intrusive programming. Anticipated price increases are also based on the probable removal of certain drugs from state purchasing contracts.

62350 Classroom Materials

\$1,400 is requested to supply needs for clients 160 in Long Beach, 20 clients in Biloxi, 20 clients in Gautier, 20 clients in Poplarville, 20 clients in Wiggins and numerous program sites throughout the service area.

Materials purchased under minor code 62350 support the continuation of existing activities in these and other locations, supply developmental classrooms, a large central activity room, music therapy program and library service program.

62360 Surgical Supplies

\$252 is requested for surgical supplies.

62390 Other Professional Scientific Supplies and Materials

Total requested funding is \$156,259. These supplies covers any and all other professional evaluative supplies for clients at the Long Beach facility, 80 clients in remote ICF/MR sites, 37 clients in State-certified living programs, 160 ICF/MR on the main campus, 180 clients in employment programs and over 870 citizens seen for diagnostic evaluations and recertifications.

Federal and state regulations require adequate supplies of supplies and materials identified for clients via their individualized habilitation plans or evaluative recommendations. Certain supplies and materials are needed on hand at all times to facilitate clients' evaluative, medical, dental, educational, and self-help needs and to meet daily programming and general care requirements.

5. OTHER SUPPLIES AND MATERIALS: (62400 - 62999)

62410 Building Supplies and Materials (62410 - 62420)

\$32,500 is requested to support continuation of existing activities in the three (3) major programs. Materials and supplies purchased under this minor code will be utilized to repair physical facilities, furnishings, and equipment maintained by the South Mississippi Regional Center.

With the occupancy of the Edmund H. Crane Developmental Training Complex and Duane Burgess Program Coordination Building, the Long Beach campus represents an aggregate of approximately 205,000 square feet. During Fiscal Year 2010, this campus location square footage will incur ongoing hardware, plumbing and electrical supplies.

62420 Hardware, Plumbing, Electrical

\$23,562 is requested to purchase materials for repairs that can be completed by facility maintenance personnel.

62450 Janitorial Supplies and Cleaning

The South Mississippi Regional Center requests funding of \$162,354. Direct and indirect cost increases associated

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with fuel and fuel-based products are reflected in this increase over current and estimated years. Federal and state regulations require maintenance of safe, sanitary buildings in which clients reside or have activities. Janitorial supplies are used to clean and restore building surfaces to renewed condition.

Continuous daily cleaning occurs across all three (3) shifts, inasmuch as clients are in the buildings throughout the day. Heavy-duty cleaning, such as floor maintenance and cleaning of kitchen equipment occurs at times that do not disrupt active treatment programming. Funding will be utilized to support continuation of existing activities in presently operative institutional, community residential, and community non-residential programs.

62460 Wearing Materials

\$8,536 is requested to purchase clothing and personal sundry items and supplies used by clients of the South Mississippi Regional Center. Federal and state regulations for ICF/MR facilities require adequate clothing and personal supplies for clients. All clients must have clothing which is appropriate to the season and gender, which is fitted and in sufficient quantity, and which suits the clients' individual preferences. Additional purchases are needed periodically to replace worn or ill-fitting garments.

62470 Food for Persons

Total request for food for persons is \$652,368. Foods are another category that have seen a dramatic fuel-associated cost increase. As vendors experience increased costs to get their products to market and distribution centers, they pass along these costs to purchasing agencies.

The agency provides three nutritionally balanced meals and two snacks each day for clients residing in its ICF/MR licensed programs. Clients' daily individual diet requirements may entail additional caloric intake or snacks to supplement nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian.

Clients' individual diet requirements may entail additional caloric intake or snacks additional to those nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian. Clients with multiply handicapping conditions may require such regimes, necessitating food supplements for gastrointestinal administration or other liquid nutritional products to supplement regular meals. These products must be maintained in inventory and available for clients' daily usage at all times.

62472 Food Supplements

\$47,356 is requested to purchase food supplements. Clients' individual diet requirements may entail additional caloric intake or snacks additional to those nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian.

Clients with multiply handicapping conditions may require such regimes, necessitating food supplements for gastrointestinal administration or other liquid enteral nutritional products to supplement regular meals. These products must be maintained in inventory and available for clients' daily usage at all times.

62490 Greenhouse & Nursery Supplies

\$500 is requested for greenhouse and nursery supplies.

62540 Linens

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\$563 is requested to purchase linens. These materials are used for agency functions. The inventory reduces reliance on rental companies and provides ready access without costs associated with rented goods.

62555 Information Systems Repair Parts

Funding of \$18,256 will support continuation and expansion of existing activities at the South Mississippi Regional Center. The agency maintains a state-of-the-art telecommunications system that ensures ready access to law enforcement, fire and medical emergency personnel throughout the communities in which its programs are located.

ICF/MR regulations require that the center provide 24/7 contact with these services to ensure clients' health and safety. The Long Beach campus maintains a paging system. Components for these systems require upgrading, replacement or repair, as necessary, to remain fully functional.

62560 Eating Utensils

\$32,536 is requested to support purchase of plates, silverware, napkins, and other related supplies used by clients of the South Mississippi Regional Center. Funds support the continued equipping of cottage kitchens and dining rooms. Many clients are able to dine independently with adaptive equipment such as built-up spoons, adaptive plates, mats, or other assistive devices. Federal and state regulations require adaptive supplies which are designed to meet individualized client needs for self-help tasks and activities of daily living.

62570 Drapes, Carpet

\$11,250 is requested for these materials.

62571 Mattresses and Springs

\$24,587 is requested for replacement of these bedroom furnishings. These funds will maintain sanitary, optimum furnishing for 160 clients in Long Beach, 20 clients in Biloxi, 20 clients in Gautier, 20 clients in Poplarville, 20 clients in Wiggins and numerous program sites throughout the six-county service area. Federal and state regulations require adequate provision of individualized materials for clients who reside in ICF/MR facilities. SMRC purchased mattresses from the Mississippi Industries for the Blind.

62590 Other Supplies & Materials

Total requested funding is \$175,892. Federal and state regulations require provision of an adequately equipped, safe, and homelike environment in an atmosphere which is normalized and detailed to clients' needs. The 205,000 square foot physical plant in Long Beach and other ICF/MR program sites will require mattresses, bedspreads, pillows, drapes, other miscellaneous items and/or window coverings to facilitate compliance with this portion of applicable regulations.

This request supports eight (8) community homes and clients who reside on the Long Beach campus. Community ICF/MR programs requires Commodities support to be fully operational and to ensure licensure and certification for participation in the Medicaid reimbursement program.

Funds in this category will be utilized to maintain present operational programs. Federal and state regulations require provision of an adequately equipped, safe, and homelike environment in an atmosphere which is normalized and detailed to clients' needs.

62595 Other Equipment less than \$500

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\$43,652 is requested for items of equipment that cost less than \$500. These items were formerly purchased through the designated Equipment category. Small household furnishings, radios, seating, small office equipment items and related materials are designated for this minor line item.

62800 Procurement Card/Commodities

\$595,236 is requested for commodities purchased with state-authorized procurement cards. Such purchases may represent items previously allocated to other minor codes in this category.

In the past fiscal year, state agencies, like SMRC have benefitted greatly from the ability to purchase multiple items for several departments or program locations from a single vendor via this method. Likewise, purchase procedures now allow state agencies to verify multiple purchases with procurement card statement, necessitating only a single payment voucher rather than multiple vouchers to different retail vendors.

These combined benefits significantly reduce the amount of time staff spend for locating, purchasing and distributing materials, as well as the amount of time needed to process payment for such items. All statutory provisions for purchasing procedures are adhered to strictly as with the more traditional means of procuring commodities via multiple purchase orders for needed quantities of supplies.

62998 Prior Year Expense - Commodities

\$12,000 is requested to cover FY prior year items.

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D1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT: FISCAL YEAR 2009 THROUGH FISCAL YEAR 2011

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2011:

Under Senate Bill 2046, 2009 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons

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with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

For Fiscal Year 2011, \$175,000 is requested for various repair and renovation projects. The agency has an annual repair and renovation report filed with the Bureau of Building, Grounds and Real Property Management. The requested funds will be used to supplement any additional repairs not covered by that report.

SMRC - Long Beach opened in 1978. Fixtures and furnishings are worn, subject to frequent repair needs and pose a potential safety concern for staff and clients. Additionally, federal and state regulations mandate physical plant services commensurate with clients' needs. Annual licensure surveys evaluate the condition and functionality of all buildings and residences used by clients as part of ongoing Medicaid eligibility status.

2. BUILDINGS AND IMPROVEMENTS: (63200 - 63299)

The total request for \$175,000 includes projects designated for the Long Beach campus. All project prices are estimated at this writing. Final project submissions are subject to bid for the lowest and best price.

Renovation of two (2) bathrooms the 10-bed residence for women: \$40,000. Biloxi women's group home. Constructed in 1991, this home's renovation is needed to modify the interior to accommodate clients who use wheelchairs. As clients age and become more physically fragile, they need access to wider shower stalls, modified counter levels and other lowered fixtures to maintain attained physical management skills.

Replacement of Hobart Sanitizers: Long Beach campus. Replacement of four (4) Hobart sanitizers is requested at a total estimated cost of \$20,000. These units are located in cottage kitchens on the Long Beach campus. Federal and State regulations require sanitation of utensils used for daily meals. The existing units have been repaired over a number of years and have exhausted their repairable life cycles. Newer units now on the market will provide improved quality and operational efficiency.

Replacement of Flooring - Two 24-bed cottages: Bayview and Seacrest cottages are residential setting for clients who are physically fragile and require use of wheelchairs for ambulation. Current flooring is original to the building constructed in 1993. Estimated cost is \$65,000.

Repair and Replacement, Campus Sidewalks: The Long Beach campus, a 52-acre property, has an extensive network of concrete sidewalks. Over its 30 years' operation, these sidewalks have incurred normal wear and non-routine wear occasioned by severe weather such as high water from hurricanes, infrequent below normal temperatures and inground damage from invasive tree root systems. SMRC has neither the manpower nor equipment needed to make these extensive repairs. SMRC requests an estimated \$50,000 to complete necessary repairs.

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D.2. CAPITAL OUTLAY - EQUIPMENT: FISCAL YEAR 2009, ACTUAL THROUGH FISCAL YEAR 2011.

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2011:

Under Senate Bill 2046, 2009 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Mental Retardation (ICF/MR) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

When requested within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. When influenced by such variables, actual expenditures occurring at the actual date of the activity may reflect an amount at variance with requested and estimated expenditures.

Actual FY 2009 equipment expenditures totaled \$123,291. The agency expended \$62,215 for replacement vehicles in FY2009. In the aftermath of Katrina and ongoing recovery efforts, the agency diverted certain budgetary resources to meet these efforts. SMRC deferred all but critical equipment replacement until after July 1, 2007. SMRC purchased only essential client-related furnishings and replacement hardware. The agency continues to evaluate its equipment purchases in a conservative manner, replacing equipment as may be needed or in accordance with its planned replacement of residence or office furnishings.

Fiscal Year 2010, Requested funding of \$365,588 will support continued operations in 15 locations. Approximately 76% of that amount is requested in IS Equipment. (See Schedule D2.d. IS Equipment (Data Processing & Telecommunications)) The agency maintains a wide area network with significant technical, clinical and programmatic operations now automated. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations.

More recently, SMRC is installing minicam hardware on designated desktop PCs to minimize travel to and from remote locations for meetings, conferences and programmatic audit. This investment is deemed an appropriate utilization of special funds as the agency moves to a more energy-efficient operational status.

Capital equipment funding will support replacement of inventory identified on the 5-year schedule for client equipment and 10-year schedule for building/maintenance equipment. Continuation funding to support Capital

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Outlay: Equipment purchases is included in the Fiscal Year 2010 request for twenty-five program sites administered by the South Mississippi Regional Center.

D-2 CAPITAL OUTLAY: EQUIPMENT

c. (63330) OFFICE MACHINES, FIXTURES, & EQUIPMENT

NOTE: ALL REQUESTED EQUIPMENT REPLACES EXISTING UNITS. NO NEW EQUIPMENT IS REQUESTED FOR FISCAL YEAR 2011.

Cabinet, 5-drawer: \$5,500 is requested for five (5) free-standing, enclosed storage cabinets. This equipment will be used in the Business Services office and Diagnostic Services testing rooms. The units will maintain materials storage at ready access for daily activities.

Cabinet, 4-drawer: \$3,600 is requested for four (4) free-standing, enclosed storage cabinets.

Shredder, Heavy Duty: \$6,000 is requested for five (5) heavy grade shredders.

d. (63420) DATA PROCESSING & COMPUTER EQUIPMENT

\$277,900 is requested for IS equipment. The agency maintains a wide area network with significant technical, clinical and programmatic operations now automated. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations. Equipment requests have been submitted to the Mississippi Information Technology Services as part of the agency's annual budget to MITS. Equipment is requested for the South Mississippi Regional Center to be interfaced with existing data processing and computer equipment.

More recently, SMRC is installing minicam hardware on designated desktop PCs to minimize travel to and from remote locations for meetings, conferences and programmatic audit. This investment is deemed an appropriate utilization of special funds as the agency moves to a more energy-efficient operational status.

This request is part of the SMRC system of nodes within its wide area network. This network enables users to achieve connectivity among personal computers, yet provides the platform to host an integrated program of the desired capability. Please note that this replacement equipment is requested for purchase from Special Fund support.

As previously emphasized, SMRC maintains a wide area network with significant technical, clinical and programmatic operations now automated. SMRC is connected via frame relay with the Capitol Loop in Jackson for state government functions. This remote connection provides fiber optic access to MS DOFA-SAAS, MITS, MS DOFA, MS SPB, MS DOE and other state agencies. The agency uses an internal system consisting of a minicomputer serving as a node within a wide area network.

This network achieves connectivity among personal computers and provides the platform to host an integrated program of the desired capability. All buildings on the Long Beach campus are now connected by fiber optic cabling. This cabling enables all departments to input and access client data and retrieve historical data. The cabling also supports other critical ancillary systems such as e-mail, campus and remote maintenance work orders systems and bulletin boards.

All departments at Long Beach and remote sites now communicate via the agency's wide area network (LAN). Communication options include e-mail, internal management of vehicles, meetings, departmental schedules, medical

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appointments, distribution of memoranda and the SMRC Plan of the Day. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations.

Computer, Micro: SMRC requests a significant dedicated expenditure of \$110,000 to replace 100 microcomputers that now interface among existing campus and remote site locations.

These units are part of the client information management system that maintains individualized person-centered planning for clients in ICF/MR settings. The facility continues to rely heavily on electronic data processing for internal management, generating internal and external reports and fiscal documents for management, audits, and employee records. The requested microcomputer systems will provide rapid access to data and will improve the overall responsiveness.

SMRC has established a priority-based replacement system by which client information management needs achieve a higher, weighted ranking. Other criteria may include but is not limited to unanticipated defects, burnouts, malfunctions, system failure and loss due to damage. With 15 automated program sites and more than 550 users, the need to replace aging units with technologically superior, lower cost hardware is fiscally prudent.

Firewall: \$5,000 is requested for this unit that provides system protection from externally-generated viruses, spam and other electronic interference that diminishes or destroys system functioning. Firewall protection is regarded as an optimum investment given the overall value of hardware and software and its comprehensive, integrated use among all Center work sites.

This network security barrier is a device that guards the entrance to a private network and keeps out unauthorized or unwanted traffic. When people talk about a corporate or enterprise firewall, they normally assume a series of devices guarding all points of entry, thus creating a secure environment "behind" or "inside" the firewall -- as distinct from the untamed and lawless territory that lies "beyond" or "outside." The integrity of this protective barrier depends on the effective deployment, configuration and capabilities of individual firewall devices. With 15 automated program sites and more than 500 users, the need to replace aging units with technologically superior, lower cost hardware is fiscally prudent.

Printer, Color Laser: One (1) color laser printers are requested to support printing for the microcomputer systems. The printer produces color materials of high quality readability which is similar to professionally or commercially produced documents. Laser printers are capable of producing printed output of charts and other graphics produced on the microcomputer systems. Estimated cost is \$1,300.

Printer, Laser: Printers are requested to support printing for the microcomputer systems. This equipment produces print materials of high quality readability which is similar to professionally or commercially produced documents. These printers are capable of producing output of charts and other graphics produced on the microcomputer systems. Total estimated cost for 60 printers is \$18,000.

Printer, High Speed, Laser: Five (5) laser printers are requested to support printing for the microcomputer systems. This equipment produces print materials of high quality readability which is similar to professionally or commercially produced documents. High speed laser printers are matched to locations with quantity production output needs. These printers are capable of producing printed output of charts and other graphics produced on the microcomputer systems. Estimated cost is for 5 units is \$10,000.

Server, Application: Three (3) application servers are requested at \$18,000. Working in conjunction with the file servers and routers, application servers provide essential centralized functions. An application server is a server computer in a computer network dedicated to running certain software applications (as opposed to e.g. a file server or print server). The term also refers to the software installed on such a computer to facilitate the serving (running) of

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other applications.

Because the exact role of an application server depends on the architecture of the application it is serving, it is an imprecise and fluid term. Generally, however, an application server will handle most, if not all of the business logic and data access of an application which has a complementary client side. This is perceived as beneficial from a number of standpoints, chiefly the benefits of centralization.

Server, File: \$6,000 is requested for a file server. A fileserver is a centralized server on a network to store, retrieve, and share documents, pictures, programs, and anything else necessary. A fileserver makes it much easier to backup data in the case of an emergency such as natural or manmade events. Users can also increase the technologies in the fileserver for better redundancy. A good example is multiple hard drives that mirror the data on each drive. A file server also allows for centralized profile storage. When users migrate to a different machine, they need settings and applications to migrate with them.

Switch, Hub: Twelve (12) hub switches are requested for the microsystem detailed in preceding paragraphs. This equipment will interface with existing hardware now in use at the South Mississippi Regional Center and its remote sites. These units are part of the client programmatic system detailed in this section. The facility continues to rely heavily on electronic data processing for internal management, generating internal and external reports and fiscal documents for management, audits, and employee records. Estimated cost is \$9,600.

Security Camera Monitoring System: Long Beach campus. \$100,000. The healthcare and correctional industries have moved to interior security monitoring along with retail businesses as a means of deterring inappropriate activities and promoting overall environmental safety.

In recent years, several DMH facilities have purchased and installed this equipment successfully without aversive impact to client or employee privacy concerns. SMRC requests funds to implement this system installation on its main campus.

The campus is home to 160 people. Over a 24 hour period, more than 300 people come and go in cottages and buildings in which clients live, work and learn. These funds will be used to purchase and install a system similar to the AXIS 216FD Fixed Dome Network Camera. The AXIS equipment provides high performance, indoor surveillance and remote monitoring. The unit offers discreet, compact, cost-efficient, tamper-resistant cameras that can be mounted to walls or ceilings.

Cost estimates and final purchase pricing will be influenced by the number of individual cameras needed to pan, tilt or rotate to ensure optimum field of vision, the number of rooms in which cameras are installed and the various network configurations needed to establish and maintain a workable system.

SMRC requests

e. EQUIPMENT- LEASE PURCHASE: SMRC has lease purchase agreements at this time.

f. OTHER EQUIPMENT

Note: Unless otherwise noted, equipment requested in this category is designated as replacement items.

Mattress, Pressure-Resistant: Five (5) pressure resistant mattress are needed to replace existing mattresses to prevent clients from getting pressure wounds. Cost of purchase is \$6,500.

Shelving: Six (6) shelving units are requested at an estimated cost of \$998 per unit for a total cost of \$5,988.

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Lift, Client: Three (3) client lifts are requested at an estimated total cost of \$22,500. These units will replace equipment in the Wood Complex and three 24-bed cottages. A significant percentage of clients are incontinent, necessitating frequent bathing to ensure sound skin condition and minimize, preferably eliminate risk of breakdown. Among that percentage, clients who have physical disabilities and restricted range-of-motion require transferring in a seated position for maximum personal safety and staff safety. They are unable to position themselves safely, maintain a safe position or assist in transfer to or from wheelchairs or beds into traditional showers or tubs. They lack the necessary protective reflexes to prevent personal injury should they become overbalanced or unstable. Traditional hard surface equipment or standing showering positions are too dangerous and deemed hazardous to both clients and staff.

Bath, Hydrosound: \$20,000 is requested for replacement of a specialized healthcare equipment that provide soft, non-toxic bathing surfaces. In two campus units, clients' daily bathing needs often require multiple cleansing to maintain sound skin conditioning. Federal regulations require that clients' overall health and skin condition be monitored on a regular basis. Some clients, primarily those individuals who live in the Wood Complex, lack the physical ability to self-maintain during bathing. Hydrosound units ensure sound skin conditions and minimize risk of breakdown. Certain clients with advanced osteoporosis are better and more safely maintained on pressure-resistant surfaces. Traditional hard surface equipment or standing showering positions are too dangerous and deemed hazardous to both clients and staff.

Chair, Hygiene: \$7,000 is requested for a unit that functions as companion equipment to specialized bathing equipment. Designed to meet the needs of the client who can sit in a more upright position, this chair offers ready access when baths of shorter duration are desired. A significant percentage of clients are incontinent, necessitating frequent bathing to ensure sound skin condition and minimize, or preferably, eliminate risk of breakdown. Among that percentage, clients who have physical disabilities and restricted range-of-motion require showering in a seated position for maximum personal safety and staff safety. Traditional hard surface equipment or standing showering positions are too dangerous and deemed hazardous to both clients and staff.

Worktables: Four (4) worktables are requested at a total cost of \$4,800.

Multi-Purpose Lift: Two (2) multi-purpose lifts are needed to transfer clients between beds, wheelchairs, etc. The total cost of lifts are estimated at \$4,600.

D-3 PASSENGER & WORK VEHICLES

c. 63310 AUTOS, STATION WAGONS, TRUCKS, OTHER VEHICLES

Note: The Vehicle Inventory as June 2009 is included in this budget request. All reported mileage is as of June 30, 2009.

\$68,736 is requested for replacement of two (2) full-size vans and two (2) mid-size vans. These four vehicles will replace vehicles which have high mileage and repair cost. These units are predominately used for client transport. South Mississippi Regional Center has a licensed bed capacity for 160 individuals on its Long Beach campus and 80 beds in four (4) community homes.

SMRC conducts regular analysis of its vehicular inventory. Information on all vehicles is maintained in a database that permits sorted analysis by vehicle #, inventory #, description, year, model, assignment, repair costs/annum, maintenance costs/annum, fuel costs/annum, odometer mileage and miles traveled/annum. Excel data can be sorted and batched according to these fields. Vehicles requested for replacement evidence higher odometer readings that

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During Fiscal Year 2009, the facility expended \$2,066 in principal and interest to the capital lease energy management project. This project was established following passage of both federal and State legislation designed to improve utilities management in government physical plants. In Fiscal Year 2004, the designated SMRC projects were completed. Interest is prorated over a period of years based on the total cost of the project. Principal and interest estimates for Fiscal Year 2011 are \$1,852.

E5. OTHER:

66050 Medical Care for the Needy

\$195,922 is requested for purchases of specialty durable medical equipment for clients whose needs present significant challenges. These funds are used to purchase individually-designed or modified wheelchairs to promote improved body alignment, respiration and motor skills.

66050 Medicaid Match - FY 07 Cost Report Settlement

In Fiscal Year 2009, SMRC netted more than \$2,199,544 for its FY 2007 cost report settlement after payment of \$520,431 matching funds. The FY2009 expense is non-recurring.

66050 Medicaid Match - FY09

For every \$100 in expenditures on Medicaid-allowable services, the MS-DMH is required return \$20 in State source funds. During FY2009, SMRC billed for 239 Medicaid-eligible individuals.

In Fiscal Year 2009, SMRC expended \$5,250,638 in Medicaid matching funds. This amount includes matching funds paid for FY2007 cost report settlements.

During Fiscal Year 2011, SMRC projects Medicaid matching expenses based on a higher number of Medicaid-eligible clients billed at a lower rate to minimize overpayment to the facility by Medicaid. \$6,080,000 is requested from general funds which are required to participate in Medicaid program.

78170 Medicaid Nursing Facility Assessment - Bed Tax

SMRC projects an daily assessment per ICF/MR client to the Division of Medicaid of \$1,385,832 during Fiscal Year 2011. As shown, this tax increases from FY2009 to FY2011. The increased bed tax will occur because of the resumption to full 160- bed campus occupancy. During the three years after Hurricane Katrina, SMRC's campus occupancy was less than 100%.

89150 ARRA Education, Discretionary, FMAP

In FY 2009, LBO instructions required us to report this as ARRA receipts even though we did not received, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

For estimate year ended June 30, 2010, we are showing \$2,812,299 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All

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that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010, prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

For requested year ending June 30, 2011, we are showing \$1,406,149 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount (\$1,406,149) shown in the request column is equal to half to amount shown in the estimate column .

LBO instructions required us to report this ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement of SLG occurred and will not occur. It is merely being shown because it was required by the instructions.

89150 Transfer \$473,439 to Service Budget

The Service Budget of DMH was cut by about \$12 million alleged stimulus savings related to Medicaid match on the CMHC program. The problem was that there was only \$9.8 million in LBR for that purpose, resulting in \$12 million being taken from a \$9.8 million "bucket." It is true that, pre-stimulus, Medicaid match on the CMHC program was estimated to be \$36 million and the post-stimulus figure is \$24 million. The difference is, indeed, \$12 million. The thinking was "since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose, and pre-stimulus, DMH would have billed the CMHC's for \$26,200,000.

Further, ARRA requires that the CMHC's not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with a least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHC's and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

89160 Cost Allocation Reimbursement

SMRC requests \$203,678 for cost allocation reimbursement. The Mississippi Department of Mental Health, Bureau

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of Administration, prepares a schedule of Central Office costs which are allocable to each facility. This schedule is prepared by the most recent "indirect cost plan" portion of the facility's annual cost report. This report allocates both direct and indirect costs in assessing facility expenditures to the Medicaid reimbursement program. Total Central Office costs are allocated among the DMH facilities. Costs are allocated using the ratio of each facility's appropriation for the year of allocation to the total facility appropriations for that year, inclusive of both general and special funds.

SMRC requests special funds authorization for Department of Finance and Administration administrative costs. These funds will cover the agency's prorated portion of the cost allocation and central service cost plans to the Office of the Governor, Department of Finance and Administration. The Office of the Governor, Department of Finance and Administration, authorized a schedule of statewide Mississippi central service costs allocable to each state governmental agency, including those facilities administered by the Mississippi Department of Mental Health.

78120 Vehicle Inspection Stickers: \$400 is requested for this mandated cost.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

South Mississippi Regional Center

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Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Brown, Lori	Memphis, TN	Conference	608	Special
Carpenter, Mark	New Orleans, LA	Conference	568	Special
Clark, Janet	Washington, DC	Conference	1,267	Special
Corley, Monica	Memphis, TN	Conference	615	Special
Myers, Kim	Memphis, TN	Conference	98	Special
Shollar, Holly	Memphis, TN	Conference	645	Special
Stevison, Nina	Memphis, TN	Conference	132	Special
Stovall, Betty	Phoenix, AZ	Conference	822	Special
Total Out of State Travel Cost			\$4,755	

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61615 SAAS Fees - DFA					
DFA service charges / SAAS production		18,852	22,310	22,310	3387
<i>Comp. Rate: 1,571/est/month</i>					
TOTAL 61615 SAAS Fees - DFA		18,852	22,310	22,310	
61616 MMRS Fees					
State Treasurer Fund #3125 / MMRS processing		79,635	82,358	82,358	3387
<i>Comp. Rate: 19,908 per qtr.</i>					
TOTAL 61616 MMRS Fees		79,635	82,358	82,358	
61620 Department of Audit					
Dept of Audit / Auditor services		1,170	1,560	1,600	3387
<i>Comp. Rate: 1,200 est annual rate</i>					
TOTAL 61620 Department of Audit		1,170	1,560	1,600	
61623 Accounting					
Horne CPA Group / Prepare Annual Cost report		14,263	18,526	20,000	3387
<i>Comp. Rate: 15000 annual rate plus</i>					
TOTAL 61623 Accounting		14,263	18,526	20,000	
61627 Nursing Services - SPAHRS					
Baldwin, Mary / LPN		4,377			3387
<i>Comp. Rate: 17/HR</i>					
Blossman, Judith / RN					3387
<i>Comp. Rate: 32/hr</i>					
Boettcher, Susan / RN		18,568	27,648	27,648	3387
<i>Comp. Rate: 32/HR</i>					
Brown, Paula / LPN		15,461	21,216	21,216	3387
<i>Comp. Rate: 17/HR</i>					
Clark, Amy / LPN					3387
<i>Comp. Rate: 23/hr</i>					
Cuevas, Margalo / LPN			28,704	28,704	3387
<i>Comp. Rate: 17/hr</i>					
Culpepper, Sandra / LPN		8,908	17,680	17,680	3387
<i>Comp. Rate: 17/hr</i>					
Dietz, Aleshia / LPN					3387
<i>Comp. Rate: 17/hr</i>					
Kendrick, Susan / RN			27,648	27,648	3387
<i>Comp. Rate:</i>					
Kimball, Darryl / RN		9,681	26,000	26,000	3387
<i>Comp. Rate: 32/hr</i>					
Ladner, Jena / RN		8,064	9,216	9,216	3387
<i>Comp. Rate: 32/hr</i>					
Mabunay, Maria / LPN		4,238	39,744	39,744	3387
<i>Comp. Rate: 23/hr</i>					
McNally, Patricia / RN		25,736			3387
<i>Comp. Rate: 32/hr</i>					
Napier, Laurie / LPN		4,945	19,872	19,872	3387
<i>Comp. Rate: 17/hr</i>					
Pharr, Emily / LPN	Y	48,657	28,704	28,704	3387
<i>Comp. Rate: 17/hr</i>					

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Pitre, Elizabeth / LPN <i>Comp. Rate:</i>			18,432	18,432	3387
Schmitt, Timothy / LPN <i>Comp. Rate: 17/hr</i>		37,950	39,744	39,744	3387
Schruff, Stephanie / LPN <i>Comp. Rate: 17/hr</i>		25,461	39,744	39,744	3387
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>			12,240	12,240	3387
Snell, Ann Marie / RN <i>Comp. Rate: 32/hr</i>					3387
Sterling, Amanda / RN <i>Comp. Rate: 25/hr</i>					3387
Talavera, Norma / LPN <i>Comp. Rate: 17/hr</i>					3387
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		15,344	15,360	15,360	3387
Williams, Cheryl / LPN <i>Comp. Rate: 17/hr</i>		29,393	32,640	32,640	3387
TOTAL 61627 Nursing Services - SPAHRS		<u><u>256,783</u></u>	<u><u>404,592</u></u>	<u><u>404,592</u></u>	
61640 Physician Services					
Culpepper, Robert MD / Physician services <i>Comp. Rate: 150/hr</i>			79,200	79,200	3387
Dimitriades, Jimmy MD / Physician services <i>Comp. Rate: 125/hr</i>		31,950	33,000	33,000	3387
Hattiesburg Clinic / Physician services <i>Comp. Rate: 125/hr</i>		12,500	15,000	15,000	3387
McCrary, Richard B. MD / Physician services <i>Comp. Rate: 125/hr</i>		32,963	33,000	33,000	3387
Sauls, David MD / Physician services <i>Comp. Rate: 150/hr</i>		79,950			3387
Schepens, Steven M, MD / Physician services <i>Comp. Rate: 125/hr</i>		54,131	63,000	63,000	3387
TOTAL 61640 Physician Services		<u><u>211,494</u></u>	<u><u>223,200</u></u>	<u><u>223,200</u></u>	
61641 Dental Services					
Bonderer, David DDS / dental <i>Comp. Rate: 105 ave visit</i>		7,613	15,624	12,430	3387
Coastal Family Health Center / dental <i>Comp. Rate: 90 ave. per visit</i>		1,758	3,125	2,500	3387
Farley, Sheila DMD / dental <i>Comp. Rate: 100/hr</i>			42,000	42,000	3387
Gulf Coast Oral & Maxillofacial / dental <i>Comp. Rate: 50 ave. per visit</i>					3387
Hathorn, Paul, DMD / dental <i>Comp. Rate: 100/hr</i>		16,052			3387
Hattiesburg Oral Surgery / dental <i>Comp. Rate: 200 ave. per visit</i>		255	500	500	3387
Maxey, Brian R., DDS / dental <i>Comp. Rate: 79 ave. per visit</i>		1,742	2,568	1,800	3387
Pine Belt Periodontics / dental <i>Comp. Rate: 95 ave. per visit</i>		1,592	1,845	1,745	3387

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Poplarville Dental Clinic / dental <i>Comp. Rate: 65/hr</i>		1,958	2,536	2,356	3387
Rouse, Paul J. Jr. / dental <i>Comp. Rate: 115 ave. per visit</i>		5,422	6,523	5,632	3387
Stanovich, James F, DMD / dental <i>Comp. Rate: 30 ave. per visit</i>					3387
Taylor, Jeffrey Y. ,DMD / dental <i>Comp. Rate: 95 ave. per visit</i>					3387
TOTAL 61641 Dental Services		<u><u>36,392</u></u>	<u><u>74,721</u></u>	<u><u>68,963</u></u>	
61644 Other Medical Services					
Bienville Orthopaedic / General Medical <i>Comp. Rate: 50/visit</i>		8	50	50	3387
Calhoun, Linda / Podiatry <i>Comp. Rate: 45/visit</i>		95	150	98	3387
Carraway Speech / Speech Therapist <i>Comp. Rate: 53/hr</i>		34,159	49,242	49,242	3387
Coast Cardiovascular / Cardiac <i>Comp. Rate: 30/visit ave</i>		38	55	35	3387
Coastal Ear Nose Throat / ENT Medical <i>Comp. Rate: 64 ave. per visit</i>					3387
Coastal Therapy / Occupational Therapist <i>Comp. Rate: 53/hr</i>		17,070			3387
Crabtree, Brian, Ph.D. / Psychopharmacology <i>Comp. Rate: 150/hr</i>		20,000	20,000	20,000	3387
Dostrow, Victor, MD / Neurology <i>Comp. Rate: 150/hr</i>		21,600	21,600	21,600	3387
Foot Specialist of the South / POD <i>Comp. Rate: 200/visit</i>		600	750	564	3387
Hattiesburg Eye Clinic / ophthalmology services <i>Comp. Rate: 100/visit</i>		20	35	23	3387
Pediatric Therapy / Physical Therapy <i>Comp. Rate: 55/hr</i>		22,695			3387
Regional Digestive / Internal Med <i>Comp. Rate: 100/visit</i>		57	76	56	3387
Roach, Ricky / Podiatry <i>Comp. Rate: 100/hr</i>		575	3,600	3,600	3387
Singing River Hospital / General Medical <i>Comp. Rate: 100/visit</i>		114	253	258	3387
Statewide Healthcare / sitter services <i>Comp. Rate: 14.95/hr</i>		62,199			3387
Stone County Hospital / General Medical <i>Comp. Rate: 500 est annual ave</i>		2,173	2,601	2,561	3387
TOTAL 61644 Other Medical Services		<u><u>181,403</u></u>	<u><u>98,412</u></u>	<u><u>98,087</u></u>	
61650 State Personnel Board					
State Personnel Board Fees / DFA processing <i>Comp. Rate: 140 per authorized PIN</i>		91,140	88,000	88,000	3387
TOTAL 61650 State Personnel Board		<u><u>91,140</u></u>	<u><u>88,000</u></u>	<u><u>88,000</u></u>	

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61656 Other Medical Services - SPAHRS					
Anderson, Brandy / Occupational Therapist <i>Comp. Rate: 55/hr</i>		11,525	5,280	5,280	3387
Brainard, Cory / Occupational Therapist <i>Comp. Rate: 60/hr</i>		450			3387
Demarest, Julie / Physical Therapist <i>Comp. Rate: 70/hr</i>		19,880			3387
Duplessis, Ina / Occupational Therapist <i>Comp. Rate: 53/hr</i>		59,383	20,160	20,160	3387
Evans, Roger / Respiratory Therapist <i>Comp. Rate: 50/hr</i>		52,300			3387
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 53/hr</i>		57,200	57,200	57,200	3387
Ludlow, Meagan / Occupational Therapist <i>Comp. Rate: 53/hr</i>		2,044			3387
Robison, Jayme / Occupational Therapist <i>Comp. Rate: 67/hr</i>		26,985			3387
Rowe, Judy / Physical Therapist <i>Comp. Rate: 53/hr</i>		67,230	43,680	43,680	3387
Smith, Meagan / Occupational Therapist <i>Comp. Rate: 53/hr</i>		51,599			3387
Stevison, Jani / Respiratory Therapist <i>Comp. Rate: 50/hr</i>			37,440	37,440	3387
TOTAL 61656 Other Medical Services - SPAHRS		348,596	163,760	163,760	
61657 Psychology - SPAHRS					
McGeorge, Aimee / Psychologist <i>Comp. Rate: 125/hr</i>		688			3387
Whittington, Cynthia / Psychologist <i>Comp. Rate: 20/hr</i>		1,960			3387
Williams, Salena / Psychologist <i>Comp. Rate: 21/hr</i>		7,821			3387
TOTAL 61657 Psychology - SPAHRS		10,469			
61661 Recording and Notary Fees					
Stegall Earl/Stegall / Notary insurance <i>Comp. Rate: 100 per year</i>		116	125	125	3387
TOTAL 61661 Recording and Notary Fees		116	125	125	
61670 Laboratory & Testing Fees					
CME / Employee Drug Testing <i>Comp. Rate: 31.50/test</i>		11,440	16,258	16,258	3387
Lab Corp / Employee Drug Testing <i>Comp. Rate: 35/visit</i>		3,653	4,587	4,587	3387
Primary Care / Employee Drug Testing <i>Comp. Rate: 35/visit</i>		1,300	1,689	1,689	3387
State Treasurer 371H / Employee Background Check <i>Comp. Rate: 27 each</i>		10,080	14,583	14,583	3387
TOTAL 61670 Laboratory & Testing Fees		26,473	37,117	37,117	

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61680 Temporary Employment Fees					
Kelly Temporary Services / Employee Services		14,939	17,589	15,682	3387
<i>Comp. Rate: 6 to 20/hr / ave.</i>					
TOTAL 61680 Temporary Employment Fees		<u><u>14,939</u></u>	<u><u>17,589</u></u>	<u><u>15,682</u></u>	
61683 Contract Workers - SPAHRS Matching Amounts					
Anderson, Brandy / Occupational Therapist		882	8,750	8,750	3387
<i>Comp. Rate: 60/hr</i>					
Baldwin, Mary / LPN		335			3387
<i>Comp. Rate: 17/hr</i>					
Barczak, Kimberly		2,570	2,658	2,658	3387
<i>Comp. Rate:</i>					
Blackmon, Amanda / Behavior Intervention		563			3387
<i>Comp. Rate: 20/hr</i>					
Blossman, Judith / RN					3387
<i>Comp. Rate: 32/hr</i>					
Boettcher, susan / RN		1,420	1,450	1,450	3387
<i>Comp. Rate: 25/hr</i>					
Brainard, Cory / Occupational Therapist		35			3387
<i>Comp. Rate: 60/hr</i>					
Breland, Vera	Y	130	136	136	
<i>Comp. Rate:</i>					
Brown, Paula / LPN		1,183	1,528	1,528	3387
<i>Comp. Rate: 23/hr</i>					
Burke, Sarah / Speech Therapist					3387
<i>Comp. Rate: 53/hr</i>					
Clark, Amy / LPN					3387
<i>Comp. Rate: 23/hr</i>					
Cuevas, Margalo / LPN		1,261	1,365	1,365	3387
<i>Comp. Rate: 23/hr</i>					
Culpper, Sandra / LPN		681	862	862	3387
<i>Comp. Rate: 23/hr</i>					
Daniel, ruby / Respite Services					3387
<i>Comp. Rate: 9.5/hr</i>					
Dalto, Frances / Speech Therapist		2,665			3387
<i>Comp. Rate: 53/hr</i>					
Dammann / Admin assist	Y	751			3387
<i>Comp. Rate: 11.5/hr</i>					
Dearman, Charles / R&R Management	Y	1,140			3387
<i>Comp. Rate: 28.50/hr</i>					
Debelle, Thaila / Teacher		2,531			3387
<i>Comp. Rate: 32/hr</i>					
Demarest, Julie / Physical Therapist		1,521			3387
<i>Comp. Rate: 70/hr</i>					
Dietz, Aleshia / LPN					3387
<i>Comp. Rate: 23/HR</i>					
Duplessis, Ina / Occupational Therapist		4,543	4,586	4,586	3387
<i>Comp. Rate: 53/hr</i>					
Etzold, Ernest / Contract Management		1,166			3387
<i>Comp. Rate: 26.57/hr</i>					
Evans, Roger / Respiratory Therapist		4,001			3387
<i>Comp. Rate: 50/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Gault, Heather <i>Comp. Rate:</i>		122			
Gautier, Patricia / Autism Parent Consultant <i>Comp. Rate: 15/hr</i>					3387
Hamel, Michael / Audiological Specialist <i>Comp. Rate: 20/hr</i>					3387
Hankins, Joan / Speech Therapist <i>Comp. Rate: 60/hr</i>					3387
Harris, Tishia / Admin Assistant <i>Comp. Rate: 11.55/hr</i>					3387
Hays, Amanda / Speech Therapist <i>Comp. Rate: 53/hr</i>					3387
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 54.50/hr</i>		4,376	4,568	4,568	3387
Johnson, Solita / Admin Assistant <i>Comp. Rate: 12.85/hr</i>		548			3387
Jordan, Sarah <i>Comp. Rate:</i>		236			
Keels, Debra / Sitter Services <i>Comp. Rate: 11/hr</i>		929			3387
Kelley, Susan <i>Comp. Rate:</i>		327			
Kendrick, Susan / RN <i>Comp. Rate:</i>			857	857	3387
Kimball, Darryl / RN <i>Comp. Rate: 25/hr</i>		741	758	758	3387
Ladner, Jena / RN <i>Comp. Rate: 25/HR</i>		617	625	625	3387
Ladner, Bridget / Admin Assistant <i>Comp. Rate: 12.5/hr</i>		931			3387
Lee, Kathy / DCW <i>Comp. Rate: 11/hr</i>		169			3387
Lee, Herbert <i>Comp. Rate:</i>		981			
Legget, Vikki / Speech Therapist <i>Comp. Rate: 53/hr</i>		146			3387
Ludlow, Meagan / Occupational Therapist <i>Comp. Rate: 53/hr</i>		156			3387
Mabunay, Maria <i>Comp. Rate:</i>		324	3,562	3,562	
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>		222	235	235	3387
Markline, Amber / Autism Parent Consultant <i>Comp. Rate: 15/hr</i>		16			3387
McGeorge, Aimee <i>Comp. Rate:</i>		52			
McKnight, Jeremy / Speech Therapist <i>Comp. Rate: 35/hr</i>		37			3387
McNalley, Patricia / RN <i>Comp. Rate: 25/hr</i>		1,969			3387
Mingo, Deborah / Admin Assistant <i>Comp. Rate: 11.55/hr</i>		42			3387

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Napier, Laurie / LPN <i>Comp. Rate: 17/hr</i>		378	415	415	3387
Ness, Heather <i>Comp. Rate:</i>		379			
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		1,281	1,368	1,368	3387
Pell, Elisabeth / Teacher <i>Comp. Rate: 23/hr</i>		376			3387
Pharr, Emily / LPN <i>Comp. Rate: 17/hr</i>	Y	3,722	3,856	3,856	3387
Pitre, Elizabeth / LPN <i>Comp. Rate:</i>			3,522	3,522	3387
Pitts, Diane <i>Comp. Rate:</i>		208			
Reed, Brittany <i>Comp. Rate:</i>		34			
Robinson, Jaymme / Occupational Therapist <i>Comp. Rate: 67/hr</i>		2,064			3387
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		1,322	1,422	1,422	3387
Rowe, Judy / Physical Therapist <i>Comp. Rate: 53/hr</i>		5,143	5,682	5,682	3387
Scafidi, Lynn / Social Worker <i>Comp. Rate: 36/hr</i>		1,321			3387
Schmitt, Timothy / LPN <i>Comp. Rate: 17/hr</i>		2,903	2,956	2,956	3387
Schruff, Stephanie / LPN <i>Comp. Rate: 17/hr</i>		1,948	1,987	1,987	3387
Shumate, David <i>Comp. Rate:</i>		37			
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>		562	586	586	3387
Smith, Meagan <i>Comp. Rate:</i>		3,947			
Snell, Ann Marie / RN <i>Comp. Rate: 32/hr</i>					3387
Steen, Shirley / DCW <i>Comp. Rate: 12.66/hr</i>		377	395	395	3387
Sterling, Amanda / RN <i>Comp. Rate: 25/hr</i>					3387
Stevison, Jani / Respiratory <i>Comp. Rate:</i>			2,259	2,259	3387
Talvera, Norma / LPN <i>Comp. Rate: 17/hr</i>					3387
Theriot, Stephanie / Speech Therapist <i>Comp. Rate: 53/hr</i>		507			3387
Thorstenson, Linda / Admin Assistant <i>Comp. Rate: 12.85/hr</i>		1,135	1,253	1,253	3387
Turner, Kerri / LPN <i>Comp. Rate: 17/hr</i>					3387
Tusa, Kristin / Pharmacy Assistant <i>Comp. Rate: 18/hr</i>		826	835	835	3387

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Water, Jawanna / Adm Assistant <i>Comp. Rate: 12/hr</i>		793			3387
Weihing, Morgan <i>Comp. Rate:</i>		2,929			
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		1,174	1,257	1,257	3387
Whittington, Cynthia / Psychologist <i>Comp. Rate: 20/hr</i>		150			3387
Williams, Cheryl / LPN <i>Comp. Rate: 17/hr</i>		2,249	2,369	2,369	3387
Williams, Salena / Psychologist <i>Comp. Rate: 21/hr</i>		598			3387
TOTAL 61683 Contract Workers - SPAHRS Matching Amounts		<u><u>76,682</u></u>	<u><u>62,102</u></u>	<u><u>62,102</u></u>	
61690 Other Fees & Services					
All American Towing / Vehicle Towing <i>Comp. Rate: 300 est annual cost</i>		207			3387
Allen, William / Investigation Support <i>Comp. Rate: 300 each</i>		3,000	4,500	2,500	3387
Babb, Debbie / Hair Care <i>Comp. Rate: 9.50 each</i>		10,166	12,600	12,600	3387
Besse United Security / Campus Security <i>Comp. Rate: 11.90/hr</i>		61,643			3387
Bonds Service, Inc / Janitorial Services <i>Comp. Rate: 8,147/month</i>		107,177	79,650	79,650	3387
Cable One / Group Home Cable <i>Comp. Rate: 3,000 est annual cost</i>		4,024	4,215	4,150	3387
City Fire Equip / inspection <i>Comp. Rate: 5000/visit</i>		5,388	5,862	5,562	3387
Dunaway Signs / Signage Repair <i>Comp. Rate: 200 per year</i>		3,100	3,524	3,524	3387
Galaxy Cablevision / Cable <i>Comp. Rate: 800 annual est. cost</i>		1,089	1,125	1,125	3387
Green , Daniel / Tree services <i>Comp. Rate: 300/visit</i>		315			3387
Gulf Coast Limb/Brace / Orthopedic Maintenance <i>Comp. Rate: 50/visit</i>		48	75	58	3387
Hardy, Larry <i>Comp. Rate:</i>		1,200			3387
Humphries, Robert <i>Comp. Rate:</i>		425			
Lee, Carol / Hair Care <i>Comp. Rate: 10 per cut</i>		1,355	2,160	2,160	3387
Lindsey Montez / Hair Care <i>Comp. Rate: 10 per cut</i>		6,045	7,812	7,812	3387
Mediacom Southeast / Cable Services <i>Comp. Rate: 300/400 est annual cost</i>		1,525	751	751	3387
Michaels, Judy / Hair Care <i>Comp. Rate: 8 each</i>		720			3387
MS Coast Transit / Client Transport <i>Comp. Rate: 1.88 per mile</i>		57,379	68,000	68,000	3387

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
MS Gulf Coast Comm Coll <i>Comp. Rate:</i>		1,034	1,587	1,458	
National Corrosion Services / Gas Inspection Services <i>Comp. Rate: 394 to 400 est ann. cost</i>		475	586	359	3387
Necaise Brothers <i>Comp. Rate:</i>		924			
Smith Tire / Tire Repairs <i>Comp. Rate: 50 per average</i>		305	456	452	3387
State Treasurer 3846 / Miscellaneous Fees <i>Comp. Rate: 265 est annual cost</i>		250	265	265	3387
TOTAL 61690 Other Fees & Services		<u>267,794</u>	<u>193,168</u>	<u>190,426</u>	
61658 Personnel Contract Fees - SPAHRS					
Barczak, Kim / Nutritionist <i>Comp. Rate: 40/hr</i>		33,700	38,400	38,400	3387
Blackmon, Amanda / Behavior Intervention <i>Comp. Rate: 20/hr</i>		7,360			3387
Breland, Vera <i>Comp. Rate:</i>	Y	1,697	4,600	4,600	
Cuevas, Margalo / LPN <i>Comp. Rate: 23/hr</i>		16,514	28,704	28,704	3387
Dalto, Francis / Speech Therapist <i>Comp. Rate: 53/hr</i>		34,848			3387
Dammann, Aleen / Admin Assistant <i>Comp. Rate: 11.5/hr</i>	Y	9,821			3387
Dearman, Charles / R&R Management <i>Comp. Rate: 28.50/hr</i>	Y	14,991			3387
Debelle, Thailia / Teacher <i>Comp. Rate: 32/hr</i>		33,080			3387
Etzold, Ernest / Contract Management <i>Comp. Rate: 26.57/hr</i>		15,245			3387
Gault, Heather <i>Comp. Rate:</i>		1,600			
Johnson, Solita / Admin Assistant <i>Comp. Rate: 12.85/hr</i>		7,164			3387
Jordan, Sarah <i>Comp. Rate:</i>		3,084			
Keels, Debra / Sitter Services <i>Comp. Rate: 11/hr</i>		12,139			3387
Kelly, Susan <i>Comp. Rate:</i>		4,280			
Ladner, Bridget / Admin Assistant <i>Comp. Rate: 12.50/hr</i>		12,175			3387
Lee, Kathy / DCW <i>Comp. Rate: 11/hr</i>		2,211			3387
Lee, Herbert <i>Comp. Rate:</i>		12,826			
Leggett, Vikki / Speech Therapist <i>Comp. Rate: 53/hr</i>		1,909			3387
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>	Y	2,903	3,000	3,000	3387

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Markline, Amber / Autism Parent Consultant <i>Comp. Rate: 15/hr</i>		210			3387
Mcknight, Jeremy / Speech Therapist <i>Comp. Rate: 35/hr</i>		486			3387
Mingo, Deborah / Admin Assistant <i>Comp. Rate: 11.55/hr</i>		554			3387
Ness, Heather <i>Comp. Rate:</i>		4,955			
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		16,738	17,368	17,368	3387
Pell, Elizabeth / Special Instructor <i>Comp. Rate: 23/hr</i>		4,911			3387
Pitts, Diane <i>Comp. Rate:</i>		2,720			
Reed, Brittany <i>Comp. Rate:</i>		438			
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		17,280	17,280	17,280	3387
Scafidi, Lynn / Social Worker <i>Comp. Rate: 36/HR</i>		17,262			3387
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>	Y	7,344	12,240	12,240	3387
Steen, Shirley / DCW <i>Comp. Rate: 12.66/HR</i>	Y	4,928	3,700	3,700	3387
Theriot, Stephanie / Speech Therapist <i>Comp. Rate: 53/hr</i>		6,623			3387
Thorstenson, Linda / Admin Assistant <i>Comp. Rate: 12.85/hr</i>		14,835	26,728	26,728	3387
Tusa, Kristin / Pharmacist Assistant <i>Comp. Rate: 18/hr</i>		10,800	12,000	12,000	3387
Waters, Jawanna / Admin Assistant <i>Comp. Rate: 12/hr</i>		10,371			3387
Weihing, Morgan <i>Comp. Rate:</i>		38,280			
TOTAL 61658 Personnel Contract Fees - SPAHRS		386,282	164,020	164,020	
61667 SPAHRS - temp employee					
Shumate, David / Courier <i>Comp. Rate: 8/hr</i>		480			3387
TOTAL 61667 SPAHRS - temp employee		480			
61687 SPAHRS - refunds					
Anderson, Brandy <i>Comp. Rate:</i>		10			3387
Lee, Herbert <i>Comp. Rate:</i>		6			3387
Lee, Kathy <i>Comp. Rate:</i>		3			3387
TOTAL 61687 SPAHRS - refunds		19			
GRAND TOTAL (61600-61699)		2,022,982	1,651,560	1,642,342	

VEHICLE PURCHASE DETAILS

South Mississippi Regional Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63393 Van, Full Size (VN FV)				
2011	Van, 12 P	Tracey Boston-Cheshire Programs	Client Services/Transport	17,134
2011	Van, 12 P	Jill Smith-Poplarville Work Activity Center	Client Services/Transport	17,134
63393 Van, Mid Size (VN MV)				
2011	Van, Mid Size	Tiffany Hart-Biloxi Community Homes	Client Services/Transport	17,234
2011	Van, Mid Size	Holly Shollar-Wiggins Community Homes	Client Services/Transport	17,234
TOTAL PASSENGER VEHICLES				68,736
TOTAL VEHICLE REQUEST				68,736

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

South Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	S. Wagon #10	1995	Chev Caprice	Wanda Phillips-Admin Pool	Admin Pool	S9687	153,031	6,347		
P	S. Wagon #42	1996	Ford Taurus	Cheshire Homes-Tracey Boston	Cheshire Program	S16356	176,337	9,757		
W	Truck, CA #21	1999	Dodge 3500	Maintenance Pool-Don Brown	Maintenance Pool	G010264	34,655	4,048		
W	Truck, Del #69	1998	Chev Sierra	Community Living-Delivery-Pam Dale	Community Courier Services	G006992	95,323	4,254		
P	Truck, PU #40	1996	Dodge Dakota	Gautier Work Activity Center-Jennifer Bond	Client Services	S16318	139,425	12,192		
P	Truck, PU #4	2000	Ford Ranger	Support Coordination-Deborah Etzold	Client Services	G13712	89,855	12,301		
P	Truck, PU #73	1999	Dodge Dakota	Employment Services-Leigh Morris-Greer	Client Services	G009078	135,900	17,348		
P	Truck, PU #76	1999	Dodge Dakota	Support Coordination-Deborah Etzold	Client Services	G009081	88,444	13,868		
P	Truck, PU #72	1999	Dodge Dakota	Community Living-Vicky Seal	Client Services	G009077	126,921	7,717		
P	Truck, PU #63	2000	Ford Ranger	Community Living-Vicky Seal	Client Services	G13700	105,286	10,543		
W	Truck, PU #39	1996	Dodge Dakota	Maintenance Pool-Don Brown	Maintenance Pool	S16317	65,302	2,166		
P	Truck, PU #62	1998	Chev S-10	Wiggins Community Homes-Holly Sholar	Client Services	G005974	130,771	9,998		
P	Truck, PU #61	1998	Chev S-10	Community Living-Vicky Seal	Client Service	G05976	144,468	10,036		
P	Truck, PU #75	1999	Dodge Dakota	Community Living-Vicky Seal	Community In-Home Services	G009080	146,549	19,000		
P	Truck, PU #74	1999	Dodge Dakota	Community IDP-Lori Brown	Client Services	G009079	93,593	8,213		
P	Truck, PU #64	1998	Chev S-10	Community Living-Robert Hansen	Community In-Home Services	G005975	137,954	9,065		
W	Truck, PU #71	1998	Ford F-150	Maintenance Pool-Don Brown	Maintenance	G007548	74,449	3,370		
W	Truck, PU #17	2001	Dodge D-150	Maintenance Pool-Don Brown	Maintenance	G16878	44,163	4,525		
P	Truck, PU #29	1993	Ford Ranger	Maintenance Pool-Don Brown	Client/General Services	S14126	130,242	1,061		
W	Truck, PU #90	2000	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	G13702	29,500	1,946		
P	Truck, PU #32	2001	Ford Ranger	Maintenance, Supply-Don Brown	Supplies/Maintenance	G17102	78,926	2,821		
P	Truck, PU #2	1994	Ford Ranger	Biloxi ICF/MR -Tiffany Hart	Client Services	S14589	125,967	8,140		
P	Truck, PU #89	2000	Ford Ranger	Poplarville Work Activity Center-Jill Smith	Client Services	G13701	77,609	8,352		
P	Truck, PU #55	1997	GMC Sonoma	Biloxi ICF/MR -Tiffany Hart	Client Services	G02796	205,870	14,995		
W	Truck, PU #1	1994	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	S14751	36,072	2,112		
W	Truck, PU #48	1997	GMC Sonoma	Maintenance Pool-Ed Pingul	Communications Maintenance	G01480	59,646	3,076		
W	Truck, PU #36	1995	Ford Ranger	Dietary Dept-Beth Kirkpatrick	Food Service	S15701	29,210	2,289		
P	Van, Mini #13	2009	Dodge Caravan	Admin Pool-Wanda Phillips	Administrative/Client Services	G49656	6,712	15,000		
W	Truck, PU #3	1994	Ford Ranger	Maintenance Pool-Don Brown	Property Management	S14752	51,643	733		

AS OF JUNE 30, 2009

South Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Truck, PU #91	2000	Ford Ranger	Admin Pool-Wanda Phillips	Client /General Services	G03705	96,773	8,562		
W	Truck, PU #8	1995	Ford Ranger	Maintenance Pool-Don Brown	Maintenance Repairman	S15844	78,798	1,701		
P	Truck, PU #14	1988	Dodge D-150	Picayune WAC-Mary Ann Robinson	Client Services	S10039	187,620	2,132		
P	Truck, PU #20	1990	Dodge D-150	Wiggins ICF/MR-Vicky Seal	Client Services	S11994	156,623	4,891		
P	Bus, Sch #35	1995	Chev CG-31303	Admin Pool-Wanda Phillips	Client Services	S15498	43,178	3,084		
P	Bus, Sch #57	1997	Chev CG-31503	Admin Pool-Wanda Phillips	Client Services	G03440	54,412	6,885		
P	Bus, Sch #41	1996	Chev CG-13303	Biloxi ICF/MR-Tiffany Hart	Client Services	S16316	62,347	4,005		
P	Bus, Sch # 56	1997	Chev CG-31503	Poplarville ICF/MR-Jill Smith	Client Services	G03441	95,125	4,362		
P	Bus, Sch #47	1995	Chev C-31503	Wiggins ICF/MR-Holly Sholar	Client Services	G01371	128,672	12,382		
P	Bus, Sch #86	2000	GMC Thomas	Wiggins ICF/MR-Holly Sholar	Client Services	G012228	170,938	20,217		
P	Bus, Sch #85	2000	GMC Thomas	Gautier ICF/MR-Jennifer Bond	Client Services	G012230	49,152	4,310		
P	Bus, Sch #87	2000	GMC Thomas	Wiggins ICF/MR-Holly Sholar	Client Services	G012229	65,278	6,071		
P	Bus, Sch #99	2002	Chev CG31503	Admin Pool-Wanda Phillips	Client Services	G024183	14,733	2,239		
P	Bus, Sch #100	2002	Chev CG31503	Admin Pool - Wanda Phillips	Client Services	GO24184	13,367	2,170		
P	Van, Del #84	1999	Ford E-250	Community Living-Vicky Seal	Supply/Equip Deliveries	G011608	173,492	10,168		
P	Van, Mini #22	2003	Dodge Caravan	Admin Pool-Wanda Phillips	General/Client Services	G026694	121,549	18,530		
P	Van, Mini #54	1997	Dodge Caravan	Biloxi ICF/MR-Tiffany Hart	Client Services	G01484	149,327	8,992		
P	Van, Mini #33	1995	Ford Aerostar	Biloxi ICF/MR-Tiffany Hart	Client Services	S15243	211,861	6,846		Y
P	Van, Mini #49	2009	Dodge Caravan	Medical-Nursing Dept-Kellie Richardson	Client Services	G49655	2,578	12,000		
P	Van, Mini #52	2005	Dodge Caravan	Admin Pool-Wanda Phillips	General/Client Services	GO29039	64,203	14,330		
P	Van, Mini #45	2007	Ford WG1	Picayune Work Activity Center-Mary Ann Robinson	Client Services	G41455	48,348	23,624		
P	Van, Mini #66	1998	Ford Windstar	Admin Pool-Wanda Phillips	Client Services	GO06254	189,392	11,618		
P	Van, Mini #65	1998	Ford Windstar	Admin Pool-Wanda Phillips	In-Home Client Services	GO06253	163,315	9,382		
P	Van, Mini #43	1996	Ford Aerostar	Gautier Work Activity Center-Jennifer Bond	Client Services	S16483	101,425	8,448		
P	Van, Mini #53	1997	Dodge Caravan	Admin Pool-Wanda Phillips	In-Home Client Services	G01485	148,823	10,193		
P	Van, Mini #38	1996	Ford Areostar	Admin Pool-Wanda Phillips	Staff/Client Transport	S16297	142,061	10,790		
P	Van, Mini #58	2007	Ford WG1	Biloxi Work Activity Center-Tiffany Hart	Client Services	G03477	22,678	11,297		
P	Van, Mini #16	1997	Dodge Caravan	Biloxi ICF/MR-Tiffany Hart	Client Services	G02434	159,766	16,156		

AS OF JUNE 30, 2009

South Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Van, Mini #67	1998	Ford Windstar	Poplarville ICF/MR-Jill Smith	Client Services	G006255	189,024	11,188		
P	Van, Mini #50	1997	Dodge Caravan	Wiggins ICF/MR-Holly Sholar	Client Services	G01481	200,245	14,041		Y
P	Van, Mini #78	1999	Dodge Caravan	Cheshire Homes-Tracey Boston	Client Services	G009532	122,285	8,403		
P	Van, Mini #80	2007	Ford WG1	Picayune Apartments-Tracey Boston	Client Services	G009531	15,485	7,332		
P	Van, Mini #77	1999	Dodge Caravan	Picayune DD Homes-Tracey Boston	Client Services	G009533	104,529	6,751		
P	Van, Mini #93	2000	Dodge Caravan	In-Home Services-Robert Hansen	Client Services	G015086	142,974	16,183		
P	Van, Mini #94	2000	Dodge Caravan	Cheshire Programs-Tracey Boston	Client Services	G015087	114,487	21,422		
P	Van, Mini #12	2005	Dodge Caravan	Community Living-Vicky Seal	Admin Support/Client Services	G29038	88,846	20,656		
P	Van, Mini #95	2000	Dodge Caravan	Admin Pool-Wanda Phillips	Staff/Client Transport	G015088	91,784	11,754		
P	Van, 15P #30	2002	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G23096	189,424	25,041		Y
P	Van, 15P #27	2002	GMC Savana	Gautier ICF/MR-Jennifer Bond	Client Services	G23097	116,793	27,211		
P	Van, 15P #9	1996	Dodge Ram	Gautier ICF/MR-Jennifer Bond	Client Services	G00174	91,727	10,065		
W	Van, 15P #5	1994	Ford E-150	Maintenance Pool-Don Brown	Maintenance-HVAC	S14994	177,410	1,573		
P	Van, 15WC #96	2001	Dodge Ram	Medical/Nursing Department-Kellie Richardson	Client Medical Treatment	G17009	40,691	4,807		
P	Van, 15Pwc #31	1994	Dodge B-350	Admin Pool-Wanda Phillips	Client Services	S14598	63,443	1,232		
W	Van, 15P #6	1994	Dodge B-350	Maintenance Pool-Don Brown	Maintenance/Mechanic	S14796	180,529	10,925		
P	Van, 15P #18	1990	Dodge B-350	Wiggins ICF/MR-Holly Sholar	Client Services	S11883	104,081	4,576		
P	Van, 15P #23	1992	D-Ram B-350	Biloxi ICF/MR-Tiffany Hart	Client Services	S13227	96,535	5,095		
P	Van, 15P #11	1994	D-Ram B-350	Admin Pool-Wanda Phillips	Client Services	S14600	107,793	3,451		
P	Van, 15P #15	1994	D-Ram B-350	Admin Pool-Wanda Phillips	Client Services	S14599	101,371	2,078		
P	Van, 15WC #19	2004	Ford E-350	Picayune Work Activity Center-Mary Ann Robinson	Client Services	GO028390	102,594	20,414		
P	Van, 15P #82	1999	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G010567	67,866	13,851		
P	Van, 15P #59	1994	D-Ram B-350	Cheshire Programs-Tracey Boston	Client Services	G05554	125,140	3,342		
P	Van, 15P #60	1997	Ford E-350	Cheshire Programs-Tracey Boston	Client Services	G05555	147,865	12,915		Y
P	Van, 15P #92	2000	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G013706	59,323	4,895		
P	Van, 15WC #97	2003	GMC Savana	Gautier Work Activity Center-Jennifer Bond	Client Services	G024119	95,597	14,365		
P	Van, 15WC #98	2003	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G024118	89,400	10,183		

AS OF JUNE 30, 2009

South Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Sedan, Mid #70	2008	Chev Impala	Agency Director-Dorothy R. McEwen	Administrative Duties	G44171	23,540	15,000		
P	Truck, PU #83	2006	GMC Canyon	Community IDP - Lori Brown	Administrative Duties	G38354	41,413	17,670		
P	Truck, PU #88	2006	GMC Canyon	Picayune Work Activity Center-Mary Ann Robinson	Client Services	G38353	35,924	12,047		
P	Bus, Sch #25	2007	EIDorado Aerote	Poplarville ICF/MR-Jill Smith	Client Services	G43557	18,097	11,011		
P	Van, Mini #13	2009	Dodge Caravan	Admin Pool-Wanda Phillips	Staff Support/Client Services	G49656	6,712	15,000		
P	Van, 15P #7	2009	Ford	Picayune Work Activity Center-Mary Ann Robinson	Client Services	G49451	8,767	15,000		
P	Bus, Sch #26	2008	Ford	Wiggins Community Homes-Holly Shollar	Client Services	G47717	2,981	6,000		
P	Bus, Sch #28	2008	Ford	Gautier Work Activity Center-Jennifer Bond	Client Services	G47715	4,626	8,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

South Mississippi Regional Center

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MR - INSTITUTIONAL CARE	Rising Energy/Commodity Costs		
		Commodities	97,522
		OTE	-25,000
		Equipment	-80,647
		Total	-8,125
		Other Special Funds	-8,125
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match Increase		
		Subsidies	1,264,286
		Total	1,264,286
		General Funds	2,650,105
		Other Special Funds	-1,385,819
Program # 2 : MR - GROUP HOMES	Replacement Vehicles		
		Vehicles	-15,632
		Total	-15,632
		Other Special Funds	-15,632
Program # 2 : MR - GROUP HOMES	Rising Energy/Commodity Costs		
		Commodities	65,015
		Equipment	-53,765
		Total	11,250
		Other Special Funds	11,250
Program # 2 : MR - GROUP HOMES	Medicaid Match Increase		
		Subsidies	842,858
		Total	842,858
		General Funds	1,766,738
		Other Special Funds	-923,880
Program # 3 : MR - COMMUNITY PROGRAMS	Replacement Vehicles		
		Vehicles	-15,632
		Total	-15,632
		Other Special Funds	-15,632
Program # 3 : MR - COMMUNITY PROGRAMS	Rising Energy/Commodity Costs		
		Total	-

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

South Mississippi Regional Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 3 : MR - COMMUNITY PROGRAMS	Early Intervention Closing	Contractual	-284,565
		Total	-284,565
		Other Special Funds	-284,565
Program # 4 : MR - SUPPORT SERVICES	Rising EnergyCommodity Costs	Total	_____
Program # 4 : MR - SUPPORT SERVICES	ARRA	Subsidies	-1,879,589
		Total	-1,879,589
		St.Sup.Special Funds	-1,879,589

CAPITAL LEASES

South Mississippi Regional Center

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

South Mississippi Regional Center

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(130,214)				(130,214)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(130,214)				(130,214)